

List of Financial Creditors (Unsecured) as on 19th December 2024

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC				
1	Sharuk Passi	17-06-2024	71,09,32,698	22,18,75,000	Unsecured	N/A	N/A	No	9.51		-	48,90,57,698	
2	Sangeeta Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07		-	-	
3	Shally Monga	13-11-2024	16,00,000	16,00,000	Unsecured	N/A	N/A	No	0.07		-	-	
	TOTAL		71,41,32,698	22,50,75,000		-	-	-	9.65		-	48,90,57,698	