

Annexure-4
Name of the corporate debtor: Kaur Sain Spinners Limited.; Date of commencement of CIRP 14.05.2024;
List of creditors as on: 07.04.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	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 admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BHARAT SINGH	27-05-2024	28,50,104.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	28,50,104.00	-
2	ANJU JINDAL	27-05-2024	1,12,89,702.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,12,89,702.00	-
3	DHARAM VIR	27-05-2024	4,10,076.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	4,10,076.00	-
4	TEX STYLE SWEETY	27-05-2024	29,80,57,028.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	29,80,57,028.00	-
5	ARADHYA MITTAL	27-05-2024	17,02,412.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	17,02,412.00	-
6	BHAWNA MITTAL	28-05-2024	1,56,00,154.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,56,00,154.00	-
7	ARCHANA MITTAL	28-05-2024	79,85,626.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	79,85,626.00	-
8	SMT.SUDESH RANI	28-05-2024	26,08,540.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	26,08,540.00	-
9	SUSHIL KUMAR & SONS HUF	28-05-2024	1,34,88,353.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,34,88,353.00	-

10	SUSHIL KUMAR	28-05-2024	1,17,28,738.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,17,28,738.00	-
11	HARISH KUMAR AND SONS HUF	28-05-2024	21,99,031.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	21,99,031.00	-
12	MITTAL COTSPIN LIMITED	28-05-2024	16,19,708.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	16,19,708.00	-
13	URMILA RANI	28-05-2024	57,94,814.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	57,94,814.00	-
14	PAWAN KUMAR & SONS HUF	28-05-2024	1,43,75,277.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,43,75,277.00	-
15	PAWAN KUMAR	28-05-2024	1,26,56,260.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,26,56,260.00	-
16	RAJINDER KUMAR	28-05-2024	1,10,13,065.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,10,13,065.00	-
17	SUMAN MITTAL	28-05-2024	98,10,806.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	98,10,806.00	-
18	SANJAY KUMAR MITTAL	28-05-2024	2,41,10,015.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	2,41,10,015.00	-
19	SANJAY KUMAR & SONS HUF	28-05-2024	1,05,74,268.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,05,74,268.00	-
20	RAJINDER KUMAR AND SONS HUF	28-05-2024	1,46,00,651.00	-	Unsecured Financial Creditor	-	No Declaration Received	-	-	-	-	1,46,00,651.00	-
	TOTAL		47,24,74,628.00									47,24,74,628.00	