

## Annexure-9

Name of the Corporate Debtor: Rattan Spirit Private Limited; Date of commencement of CIRP: 09-05-2025; List of Creditors as on: 28.06.2025

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

| 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 Security interest | Amount covered by guarantee | Whether related party? |                            |                                                |                              |                                    |                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1      | Rattan Styrenics Private Limited | 21-06-2025                | 6,53,08,330.00 | -                         | -               | -                                   | -                           | -                      | -                          | -                                              | -                            | 6,53,08,330.00                     | The Creditor has submitted a claim form citing payments made on behalf of the Corporate Debtor and loans extended. However, the requisite supporting documents have not been provided. Accordingly, the Interim Resolution Professional (IRP) has requested submission of the necessary clarifications and documentary evidence in compliance with the requirements under the Insolvency and Bankruptcy Code, 2016. |
| Total  |                                  |                           | 6,53,08,330.00 | -                         |                 | -                                   | -                           |                        | -                          | -                                              | -                            | 6,53,08,330.00                     |                                                                                                                                                                                                                                                                                                                                                                                                                     |

