Annexure - 1
Shriya Overseas Private Limited; CIRP commenced on 09.05.2025;
List of creditors as on 25.07.2025
List of Unecured financial creditors (other than financial creditors belonging to any class of creditors)

S. No.	Name of Creditor	Detail of claim		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	% of voting share in COC					
1	Fashion Suitings private Limited	27.05.2025	₹ 36,859,875	₹ 25,832,550	Financial Debt	₹ 0	₹ 0	No	100%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 11,027,325.37	Please refer notes
	Total		₹ 36,859,875	₹ 25,832,550		₹ 0	₹ 0			₹ 0.00	₹ 0.00	₹ 0.00	₹ 11,027,325.37	

Note :

1. As per Regulation 14 of IBC 2016-
Where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him. The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.

2. Claims have been provisionally admitted by IRP / RP on the basis of records / documents submitted by the creditors, as the updated books of accounts of the Corporate Debtor are still not made available to IRP / RP.

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.

4. Information / evidence / clarification may also be pending from the Financial Creditor for the claims under further verification.

Sourabh Malpani
Resolution Professional
Shriya Overseas Private Limited
Regn. No. . IBBI/IPA-001/IP-P01265/2018-2019/12047
AFA No: AA1/12047/02/311225/107749 valid upto 31.12.2025

For SOURABH MALPANI
INSOLVENCY PROFESSIONAL
IP Reg. No. IBBI/IPA-001/IP-P01265/2018-19/12047