

Annexure 4 & 5

Unsecured Financial Creditor

Amount in Rs.

Sr No	Name of Stakeholders	Details of Claims received		Details of Claim admitted						Amount of Contingent Claims	Amount of Claims rejected	Amount of any mutual dues, that may be set off	Amount of claims under verification	Remarks
		Date of Receipt	Amount	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee	Whether Related Party?	%voting share in SCC					
1	HNM Leasing & Finance Pvt Ltd	5/20/2024	7,327,581.00	-	Unsecured	-	-	Yes	-	-	7,327,581.00	-	-	Claim collated from CIRP, not received in Liquidation process
2	Jai Moolchandani	7/3/2025	4,050,000.00	-	Unsecured	-	-	Yes	-	-	4,050,000.00	-	-	No Supporting document provided
3	Rajpal Abhikaran Pvt Ltd	7/31/2025	7,000,000.00	-	Unsecured	-	-	No	-	-	7,000,000.00	-	-	No Supporting document provided. Also claim received after due date as mentioned in Public Announcement dated 16th June 2025
4	Sai Chhaya Auto Link	7/3/2025	6,950,000.00	-	Unsecured	-	-	Yes	-	-	6,950,000.00	-	-	Claim not valid as per agreement provided
5	Ankur Jain	5/17/2024	1,101,432.00	-	Unsecured	-	-	No	0%	0	1,101,432.00	0	0	Claim collated from CIRP, not received in Liquidation process
6	Ruchi Jain	5/19/2024	319,325.00	-	Unsecured	-	-	No	0%	0	319,325.00	0	0	Claim collated from CIRP, not received in Liquidation process

7	Thawar Varlani	5/20/2024	1,055,323.00	-	Unsecured	-	-	No	0%	0	1,055,323.00	0	0	Claim collated from CIRP, not received in Liquidation process
8	Harsh Kumar Lachhwani	5/20/2024	981,818.00	-	Unsecured	-	-	No	0%	0	981,818.00	0	0	Claim collated from CIRP, not received in Liquidation process
9	Jyoti Keswani	5/20/2024	981,092.00	-	Unsecured	-	-	No	0%	0	981,092.00	0	0	Claim collated from CIRP, not received in Liquidation process
10	Nivedita Lachhwani	5/20/2024	953,205.00	-	Unsecured	-	-	No	0%	0	953,205.00	0	0	Claim collated from CIRP, not received in Liquidation process
11	Sanjay & Sangeeta Moharir	5/20/2024	2,778,180.00	-	Unsecured	-	-	No	0%	0	2,778,180.00	0	0	Claim collated from CIRP, not received in Liquidation process
Total			33,497,956.00								33,497,956.00			

Mayuri Daga

Liquidator of Chinara Retail and Infrastructure Private Limited

Registration Number: IBBI/PA-003/PA-ICAI-N-00459/2024-2025/14467

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