

**Annexure-4**

**Name of the corporate debtor: M/s VR Commodities Private Limited: Date of commencement of CIRP: 25/08/2025: List of creditors as on: 19/09/2025**

**List of unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party?	% of Voting Share in CoC					
1	Celestial Express Limited	09/09/2025	55,23,61,195/-	55,23,61,195/-	Financial Creditor	NA	No	93.14%	0	0	0	0	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.
2	Magma Capital Resources PTE Limited	09/09/2025	13,14,11,748/-	13,14,11,748/-	Financial Creditor	NA	Yes	NA	0	0	0	0	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.

3	Jayantilal Abheychand HUF	09/09/2025	33,06,825/-	20,00,000/-	Financial Creditor	NA	No	0.34%	0	0	0	13,06,825/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.
4	Luxuria Finvest	09/09/2025	29,75,965/-	18,00,000/-	Financial Creditor	NA	No	0.30%	0	0	0	11,75,965/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is

													under verification for want of clarifications from the claimant.
5	Manju Jain	09/09/2025	11,57,300/-	7,00,000/-	Financial Creditor	NA	No	0.12%	0	0	0	4,57,300/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.
6	Nikhita M Jain	09/09/2025	37,20,075/-	22,50,000/-	Financial Creditor	NA	No	0.38%	0	0	0	14,70,075/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commence

													ment Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.
7	Priyal P Mehta	09/09/2025	11,57,300/-	7,00,000/-	Financial Creditor	NA	No	0.12%	0	0	0	4,57,300/-	Provisionall y admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commence ment Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.

8.	Adeshwar Investment	09/09/2025	52,08,205/-	31,50,000/-	Financial Creditor	NA	No	0.53%	0	0	0	20,58,205/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.
9.	Saanya Chouhan	09/09/2025	33,61,273/-	20,00,000/-	Financial Creditor	NA	No	0.34%	0	0	0	13,61,273/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is

													under verification for want of clarifications from the claimant.
10.	Srenik Kumar Jain	09/09/2025	37,20,045/-	22,50,000/-	Financial Creditor	NA	No	0.38%	0	0	0	14,70,045/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commencement Date i.e., 25/08/2025.  Balance claim amount is under verification for want of clarifications from the claimant.
11.	Vikram Solanki HUF	09/09/2025	37,20,045/-	22,50,000/-	Financial Creditor	NA	No	0.38%	0	0	0	14,70,045/-	Provisionally admitted in the absence of books of accounts of the corporate debtor as on Insolvency Commence

													ment Date i.e., 25/08/2025.
													Balance claim amount is under verification for want of clarifications from the claimant.
12.	Ashika Shah	09/09/20 25	40,64,99 4/-	0	Financial Creditor	NA	No	0	0	0	0	40,64,994/-	Claim amount is under verification for want of clarifications from the claimant
13.	Ashok Kumar Jain HUF	09/09/20 25	24,38,99 7/-	0	Financial Creditor	NA	No	0	0	0	0	24,38,997/-	Claim amount is under verification for want of clarifications from the claimant
14.	Kamlesh Kumar A Jain	09/09/20 25	20,32,49 7/-	0	Financial Creditor	NA	No	0	0	0	0	20,32,497/-	Claim amount is under verification for want of clarifications from the claimant

15.	Metro Dye Chem	09/09/2025	16,25,997/-	0	Financial Creditor	NA	No	0	0	0	0	16,25,997/-	Claim amount is under verification for want of clarifications from the claimant
16.	Narendar Shah	09/09/2025	12,19,498/-	0	Financial Creditor	NA	No	0	0	0	0	12,19,498/-	Claim amount is under verification for want of clarifications from the claimant
17.	Pista Bai	09/09/2025	40,64,994/-	0	Financial Creditor	NA	No	0	0	0	0	40,64,994/-	Claim amount is under verification for want of clarifications from the claimant
18.	S Prakashchand	09/09/2025	20,32,497/-	0	Financial Creditor	NA	No	0	0	0	0	20,32,497/-	Claim amount is under verification for want of clarifications from the claimant
19.	Sankarlal C Shah HUF	09/09/2025	56,90,992/-	0	Financial Creditor	NA	No	0	0	0	0	56,90,992/-	Claim amount is under verification for want of



													clarifications from the claimant
20.	Smita Jain	09/09/2025	12,19,498/-	0	Financial Creditor	NA	No	0	0	0	0	12,19,498/-	Claim amount is under verification for want of clarifications from the claimant.
21.	Sri Ambey Investment	09/09/2025	40,64,994/-	0	Financial Creditor	NA	No	0	0	0	0	40,64,994/-	Claim amount is under verification for want of clarifications from the claimant.
22.	Sushma Devi	09/09/2025	16,25,998/-	0	Financial Creditor	NA	No	0	0	0	0	16,25,998/-	Claim amount is under verification for want of clarifications from the claimant.
23.	Vikram Kumar Ambalalji	09/09/2025	24,38,997/-	0	Financial Creditor	NA	No	0	0	0	0	24,38,997/-	Claim amount is under verification for want of

													clarifications from the claimant
	<b>Total</b>		<b>74,46,19,929/-</b>	<b>70,08,72,942/-</b>				<b>96.03%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,37,46,986/-</b>	