

Annexure – 4

Name of the corporate debtor: Lakhari Resources Private Limited; Date of commencement of CIRP: 22/08/2025; List of creditors as on: 24/11/2025

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	Shankar Ganapathy	19/09/2025	19946081.00	NIL	Unsecured	NIL	Yes	NIL	NIL	NIL	19946081.00	NIL
			19946081.00	NIL					NIL	NIL	19946081.00	

(Amount in ₹)

[Signature]

Jitender Kothari
Deemed Resolution Professional of Lakhari Resources Private Limited-In CIRP
Reg. No.: IBI/PA-001/IP-P00540/2017-18/10965

AFA No. AA1/10965/0231225/107315 Valid upto 31/12/2025

