

| PRAYAG POLYTECH PRIVATE LIMITED                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     | Annexure 4                                 |
|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------------------------------|--------------------------------|------------------------------------------|------------------------|--------------------------|-----------------------------|-------------------------------------------------|------------------------------|-------------------------------------|--------------------------------------------|
| Date of Commencement of CIRP - 10th FEBRUARY, 2026                                                                             |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 20 June, 2026 |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| ANNEXURE-A- RELATED PARTY                                                                                                      |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     | Amount in Rs.                              |
| S. No.                                                                                                                         | Name of Creditor                    | Details of Claim Received |                               | Details of claim admitted              |                                |                                          |                        |                          | Amount of contingen t 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 Provisionally Admitted | Nature of Claim                | Amount Covered by Guarantee              | Whether related party? | % of Voting Share in CoC |                             |                                                 |                              |                                     |                                            |
| 1                                                                                                                              | Urmila Aggarwal                     | 28/02/2026                | 6,132,690.00                  | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 6,132,690.00                        | Reply awaited, under verification          |
| 2                                                                                                                              | D. K. Aggarwal                      | 28/02/2026                | 60,250,736.00                 | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 60,250,736.00                       | Reply awaited, under verification          |
| 3                                                                                                                              | Mansi Aggarwal                      | 28/02/2026                | 1,636,573.00                  | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 1,636,573.00                        | Reply awaited, under verification          |
| 4                                                                                                                              | Parul Aggarwal                      | 28/02/2026                | 1,632,027.00                  | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 1,632,027.00                        | Reply awaited, under verification          |
| 5                                                                                                                              | Devender kumar Aggarwal (HUF)       | 28/02/2026                | 2,202,581.00                  | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 2,202,581.00                        | Reply awaited, under verification          |
| 6                                                                                                                              | Nikhil Aggarwal (HUF)               | 28/02/2026                | 56,718.00                     | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 56,718.00                           | Reply awaited, under verification          |
| 7                                                                                                                              | Nikunj Aggarwal                     | 28/02/2026                | 7,498,040.00                  | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 7,498,040.00                        | Reply awaited, under verification          |
| 8                                                                                                                              | Nikhil Aggarwal                     | 28/02/2026                | 11,612,819.00                 | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 11,612,819.00                       | Reply awaited, under verification          |
| 9                                                                                                                              | Nikunj Aggarwal (HUF)               | 28/02/2026                | 847,858.00                    | -                                      | Unsecured                      | 0                                        | Yes                    |                          | 0                           | 0                                               |                              | 847,858.00                          | Reply awaited, under verification          |
| 10                                                                                                                             | Nikunj Aggarwal                     | 27/02/2026                | 358,309,793.00                | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               | 358,309,793.00               |                                     | Futuristic & litigated Claim               |
| 11                                                                                                                             | Urmila Aggarwal                     | 27/02/2026                | 60,000,000.00                 | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               | 60,000,000.00                |                                     | Futuristic & litigated Claim               |
| 12                                                                                                                             | Urmila Aggarwal                     | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
| 13                                                                                                                             | Nikunj Aggarwal                     | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
| 14                                                                                                                             | Nikunj Aggarwal                     | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
| 15                                                                                                                             | Nikhil Aggarwal                     | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
| 16                                                                                                                             | Devender kumar Aggarwal             | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
| 17                                                                                                                             | AGROHA Colourtec Pvt. Ltd           | 27/02/2026                | 0.00                          | -                                      | NA                             | NA                                       | NA                     | NA                       | NA                          | 0                                               |                              |                                     | Claim withdrawn                            |
|                                                                                                                                | Total                               |                           | 510,179,835.00                | 0                                      |                                | 0                                        |                        |                          | 0                           | 0                                               | 418,309,793.00               | 91,870,042.00                       |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| ANNEXURE-B- UNRELATED PARTY                                                                                                    |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| S. 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 Provisionally Admitted | Nature of Claim                | Amount Covered by Guarantee              | Whether related party? | % of Voting Share in CoC |                             |                                                 |                              |                                     |                                            |
| 1                                                                                                                              | Hind Securities and Credits Limited | 10/4/2026                 | 8,236,551.00                  | -                                      | Unsecured                      | 0                                        | NO                     | -                        | 0                           | 0                                               | -                            | 8,236,551.00                        | Reconciliation awaited/ under verification |
| 2                                                                                                                              | Footwear (Klick) India Pvt. Ltd.    | 10/4/2026                 | 3,516,285.00                  | -                                      | Unsecured                      | 0                                        | NO                     | -                        | 0                           | 0                                               | -                            | 3,516,285.00                        | Reconciliation awaited/ under verification |
| 3                                                                                                                              | Keyideas Infotech Private Limited   | 5/5/2026                  | 18,996,000.00                 | -                                      | Unsecured                      | 0                                        | NO                     | -                        | 0                           | 0                                               | -                            | 18,996,000.00                       | Reconciliation awaited/ under verification |
| 4                                                                                                                              | Mekaster Finlease Ltd.              | 5/5/2026                  | 29,743,803.00                 | -                                      | Unsecured                      | 0                                        | NO                     | -                        | 0                           | 0                                               | -                            | 29,743,803.00                       | Reconciliation awaited/ under verification |
|                                                                                                                                | Total                               |                           | 60,492,639.00                 |                                        |                                | 0                                        |                        |                          | 0                           | 0                                               | 0                            | 60,492,639.00                       |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| SUMMARY                                                                                                                        |                                     |                           |                               |                                        |                                |                                          |                        |                          |                             |                                                 |                              |                                     |                                            |
| S.No.                                                                                                                          | Particulars                         | No. of claims             | Claim Claimed (amount in Rs.) | No. of claims                          | Claim Admitted (amount in Rs.) | Claim under verification (Amount in Rs.) | Voting Percentage      |                          |                             |                                                 |                              |                                     |                                            |
| 1                                                                                                                              | Related Party                       | 17                        | 510,179,835.00                | 0                                      |                                | 91,870,042.00                            | 0.00%                  |                          |                             |                                                 |                              |                                     |                                            |
| 2                                                                                                                              | Unrelated Party                     | 4                         | 60,492,639.00                 | 0                                      |                                | 60,492,639.00                            | 0.00%                  |                          |                             |                                                 |                              |                                     |                                            |
|                                                                                                                                | Grand Total                         | 21                        | 570,672,474.00                | 0                                      | 0                              | 152,362,681.00                           | 0.00%                  |                          |                             |                                                 |                              |                                     |                                            |