

List of Creditors										
Name of the Corporate Debtor: Thirani Industries Limited					Date of commencement of CIRP: 01.06.2026					List of creditors as on: 17.07.2026
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims received	Amount of claims received	No. of claims admitted	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0.00	0	0.00	0.00	0.00	0.00	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0.00	0	0.00	0.00	0.00	0.00	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0.00	0	0.00	0.00	0.00	0.00	4	
5	Operational creditors (Workmen)	0	0.00	0	0.00	0.00	0.00	0.00	5	
6	Operational creditors (Employees)	0	0.00	0	0.00	0.00	0.00	0.00	6	
7	Operational creditors (Government Dues)	2	424,720,563.00	2	293,737,987.12	0.00	130,982,575.00	0.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	43,812,108.40	1	28,516,568.30	0.00	15,295,540.10	0.00	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0.00	0	0.00	0.00	0.00	0.00	9	
	Total	4	468,532,671.40	3	322,254,555.42	-	146,278,115.10	0.00		

Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.

Date: 19.07.2026

Place: New Delhi

RESHMA MITTAL

INTERIM RESOLUTION PROFESSIONAL

THIRANI INDUSTRIES LIMITED

REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541

email: thirani.cirp@gmail.com

Correspondence Address: R-4/39, Raj Nagar,

Ghaziabad, Uttar Pradesh-201002

Annexure-1														
Name of the Corporate Debtor: Thirani Industries Limited				Date of commencement of CIRP: 01.06.2026			List of creditors as on: 17.07.2026							
Secured 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
	TOTAL													
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc. Date: 19.07.2026 Place: New Delhi RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														

Annexure-2														
Name of the Corporate Debtor: Thirani Industries Limited					Date of commencement of CIRP: 01.06.2026				List of creditors as on: 17.07.2026					
Unsecured financial creditors belonging to any class of creditors														
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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
	TOTAL													
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc. Date: 19.07.2026 Place: New Delhi RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														

Annexure-3															
Name of the Corporate Debtor: Thirani Industries Limited						Date of commencement of CIRP: 01.06.2026					List of creditors as on: 17.07.2026				
Secured 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
NIL															
	Total														
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.															
RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002															
Date: 19.07.2026 Place: New Delhi															

Annexure-4														
Name of the Corporate Debtor: Thirani Industries Limited						Date of commencement of CIRP: 01.06.2026					List of creditors as on: 17.07.2026			
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
	TOTAL													
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.														
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Date: 19.07.2026 Place: New Delhi														

Annexure-5														
Name of the Corporate Debtor: Thirani Industries Limited				Date of commencement of CIRP: 01.06.2026				List of creditors as on: 17.07.2026						
Operational creditors (Workmen)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingnt 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
	TOTAL													
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc. Date: 19.07.2026 Place: New Delhi RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														

Annexure-6														
Name of the Corporate Debtor: Thirani Industries Limited				Date of commencement of CIRP: 01.06.2026				List of creditors as on: 17.07.2026						
Operational creditors (Employees)														
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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc. Date: 19.07.2026 Place: New Delhi RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														

Annexure-7														
Name of the Corporate Debtor: Thirani Industries Limited				Date of commencement of CIRP: 01.06.2026				List of creditors as on: 17.07.2026						
List of Unsecured Operational Creditors (Government Dues)														
Sl. No.	Name of creditors	Details of claim received		Amount of claim admitted	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt of claim	Amount claimed [Amount in Rs.]		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Income Tax Department	08-06-26	3,100.00	3,100.00	Income Tax Demand raised by Income Tax Department	0	0	No	0.00	-	0	0	Creditor has claimed for interest also but interest amount has not been calculated. Claim has been admitted provisionally.	
2	Assistant Commissioner of Customs Import-I, Commissionerate, NCH, Mumbai	30-06-26	424,717,463.00	293,734,887.12	Import duty on Vessels and Panelty and Interest on dues	0	0	No	91.15	-	0	130,982,575.00	Admitted as disputed — subject to outcome of CESTAT Appeal No. CUSTOMS/0086738/2022. Interest of Rs. 11.37 crores on Penalty is rejected because neither Section 28AA nor Section 114A of the Customs Act, 1962 allows interest to be charged on a penalty amount. The redemption fine of Rs. 1.80 crores under Section 125(1) is contingent in nature and does not constitute a crystallised debt.	
	TOTAL		424,720,563.00	293,737,987.12		0	0		91.15	-	0	238,250,785.94	-	
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.														
Date: 19.07.2026 Place: New Delhi														
RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														

Annexure-8														
Name of the Corporate Debtor: Thirani Industries Limited			Date of commencement of CIRP: 01.06.2026		List of creditors as on: 17.07.2026									
List of Unsecured operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditors	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 of claim	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	KNK SHIP MANAGEMENT	13-06-26	29,490,068.00	28,516,568.30	Outstanding dues on account of regular business	0.00	0.00	No	8.85	0.00	0.00	973,499.70	-	Claim has been admitted provisionally. An amount of Rs. 9,73,500/- could not be admitted at this stage, as the said amount pertains to Invoice No. KNK/19-20/216, which is not reflected in the books / ledger statement furnished by the creditor. Further, the same could not be independently verified from the books of account of the Corporate Debtor, since the suspended directors have not yet provided the complete books of account and records of the Corporate Debtor
2	THE BOARD OF MUMBAI PORT AUTHORITY	15-06-26	14,322,040.40	0.00	Outstanding dues on account of regular business	0.00	0.00	No	0.00	0.00	0.00	14,322,040.40	-	The claim has been rejected in its entirety on the ground that the supporting invoices have been raised in the name of KNK Ship Management and not in the name of the Corporate Debtor. Further, the underlying license agreement pursuant to which the claim has arisen is executed in the name of Kiran Resource Pvt. Ltd. and Ms. Shripriya Dalmia Thirani. Accordingly, based on the documents presently furnished, Thirani Industries Ltd. (the "Corporate Debtor") does not appear to be a party to the said transactions or agreements.
Total			43,812,108.40	28,516,568.30		0.00	0.00		8.85	-	0.00	15,295,540.10	-	

Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc.

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Date: 19.07.2026
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Annexure-9														
Name of the Corporate Debtor: Thirani Industries Limited				Date of commencement of CIRP: 01.06.2026				List of creditors as on: 17.07.2026						
Other creditors, if any, (other than financial creditors and operational 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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														
TOTAL			-	-		-			-	-	-		-	
Note: List of creditors is subject to further revision on the basis of new claims , further documents/ details received from the creditors etc. Date: 19.07.2026 Place: New Delhi RESHMA MITTAL INTERIM RESOLUTION PROFESSIONAL THIRANI INDUSTRIES LIMITED REGN. NO. IBBI/IPA-001/IP-00297/2017-18/10541 email: thirani.cirp@gmail.com Correspondence Address: R-4/39, Raj Nagar, Ghaziabad, Uttar Pradesh-201002														