

September 09, 2026

The Manager  
Listing Department,  
National Stock Exchange of India Ltd.  
'Exchange Plaza', C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai 400051.

Stock Code: **SME: KTL**

Ref: **ISIN INE 02M801018**

Dear Sir / Madam,

**Sub: Constitution of CoC under Regulation 13(2)(C) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**

**Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")**

The undersigned refers to its intimation dated August 18, 2026 regarding initiation of Corporate Insolvency Resolution Process ("CIRP") in respect of Kalahridhaan Trendz Limited ("Corporate Debtor"), under the provisions of Insolvency and Bankruptcy Code, 2016 ("Code"), by an order of Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT"), dated August 14, 2026.

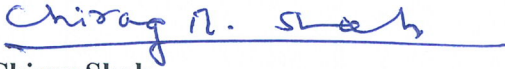
The undersigned further informs that, pursuant to Regulation 17(1) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the List of Creditors as on September 08, 2026 has been received and admitted, is filed before Hon'ble NCLT on September 08, 2026. Further, in terms of Regulation 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the List of Creditors would be displayed on the website of the Corporate Debtor. The said List of Creditors is enclosed herewith for your reference and record.

The above disclosure is being made pursuant to the provisions of Regulation 30(2) read with sub clause 16(e) of Para A of Schedule III of LODR.

Thanking you,

Yours faithfully,

For **Kalahridhaan Trendz Ltd**  
(Under Corporate Insolvency Resolution Process)

  
**Chirag Shah**  
Interim Resolution Professional  
IBBI/IPA-001/IP-P01169/2018-19/11837  
Email: [cirp.ktl@gmail.com](mailto:cirp.ktl@gmail.com)



**Factory Unit Address :**

299, Aaradhna Tex Compound,  
Nr. Jagdish Factory, Vatva Road,  
Narol, Ahmedabad, Gujarat - 382405

**Registered Office Address :**

57, Ashra Industrial Estate, B/H. Mahalaxmi Fabrics,  
Narol, Ahmedabad - 382405.  
Email Id: [finance@kalahridhaan.com](mailto:finance@kalahridhaan.com)  
Contact Number : 079 29704922

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in Rs.)

| Sl. No. | Category of Creditors                                                                              | Summary of Claims Received |                | Summary of Claims Admitted |                           | Contingent claims | Claims not admitted | Claims under verification | Details in Annexure | Remarks, if any |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|----------------|----------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------------|-----------------|
|         |                                                                                                    | No. of claims              | Amount         | No. of claims              | Amount of claims admitted |                   |                     |                           |                     |                 |
| 1       | Secured financial creditors belonging to any class of creditors                                    | -                          | -              | -                          | -                         | -                 | -                   | -                         | 1                   | -               |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | -                          | -              | -                          | -                         | -                 | -                   | -                         | 2                   | -               |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 50,58,35,396   | 2                          | 50,58,35,396              | -                 | -                   | -                         | 3                   | -               |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6                          | 26,99,76,174   | 3                          | 15,08,18,108              | -                 | -                   | 11,91,58,066              | 4                   | -               |
| 5       | Operational creditors (Workmen)                                                                    | -                          | -              | -                          | -                         | -                 | -                   | -                         | 5                   | -               |
| 6       | Operational creditors (Employees)                                                                  | -                          | -              | -                          | -                         | -                 | -                   | -                         | 6                   | -               |
| 7       | Operational creditors (Government Dues)                                                            | 3                          | 8,53,27,533    | 3                          | 8,53,27,533               | -                 | -                   | -                         | 7                   | -               |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 16                         | 18,34,14,859   | 14                         | 4,30,27,900               | -                 | -                   | 14,03,86,959              | 8                   | -               |
| 9       | Other creditors, if any, (other than financial and operational creditors)                          | -                          | -              | -                          | -                         | -                 | -                   | -                         | 9                   | -               |
| Total   |                                                                                                    | 27                         | 1,04,45,53,962 | 22                         | 78,50,08,937              | -                 | -                   | 25,95,45,025              | -                   | -               |



## Annexure-I

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026

**List of Secured financial creditors belonging to any class of creditors**  
(Amount in Rs.)

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Annexure-2

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026  
(Amount in Rs.)

| Sl. No. | Name of creditor | Identification No. | 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 | Remark<br>s, if any |   |
|---------|------------------|--------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|---------------------|---|
|         |                  |                    | Date of receipt           | 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       | -                | -                  | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                        | -                          | -                                              | -                            | -                                  | -                   | - |
|         | TOTAL            |                    |                           | -              | -                         | -               |                                     | -                           |                        | -                        |                            |                                                | -                            |                                    |                     |   |



**Annexure-3**

**Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026**  
**List of secured financial creditors (other than financial creditors belonging to any class of creditors)** (Amount in Rs.)

| Sl. No. | Name of creditor    | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                                                |                              |                                    |                 |
| 1       | State Bank of India | -                  | 27.08.2026                | 382125177           | 382125177                 | Financial Claim | 382125177                           | -                           | No                     | 64.27%                   | -                          | -                                              | -                            | -                                  | -               |
| 2       | ICICI Bank          | -                  | 28.08.2026                | 123710219           | 123710219                 | Financial Claim | 123710219                           | -                           | No                     | 20.81%                   | -                          | -                                              | -                            | -                                  | -               |
|         | <b>TOTAL</b>        |                    |                           | <b>50,58,35,396</b> | <b>50,58,35,396</b>       |                 | <b>50,58,35,396</b>                 |                             |                        | <b>85.08%</b>            |                            |                                                |                              |                                    |                 |



Annexure-4

Name of the corporate debtor: Kalahriidhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026  
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

| Sl. No. | Name of creditor                           | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC   |                                                |                              |                                    |                 |
| 1       | Kushal Finnovation Capital Private Limited | -                  | 28/08/2026                | 34646481            | 16445421                 | Financial Claim           | -                                   | -                           | No                     | 2.77%                      | -                                              | -                            | 18201060                           | -               |
| 2       | R.S.K. INDUSTRIES PVT LTD                  | -                  | 28/08/2026                | 88994617            | 62114136                 | Financial Claim           | -                                   | -                           | Yes                    | -                          | -                                              | -                            | 26880481                           | -               |
| 3       | SCL                                        | -                  | 28/08/2026                | 83959261            | 72258551                 | Financial Claim           | -                                   | -                           | No                     | 12.15%                     | -                                              | -                            | 11700710                           | -               |
| 4       | Niranjan Agarwal                           | -                  | 03/09/2026                | 41074550            | -                        | Financial Claim           | -                                   | -                           | Yes                    | -                          | -                                              | -                            | 41074550                           | -               |
| 5       | Aditya Agarwal                             | -                  | 03/09/2026                | 6849765             | -                        | Financial Claim           | -                                   | -                           | Yes                    | -                          | -                                              | -                            | 6849765                            | -               |
| 6       | Sunitadevi Agarwal                         | -                  | 03/09/2026                | 14451500            | -                        | Financial Claim           | -                                   | -                           | Yes                    | -                          | -                                              | -                            | 14451500                           | -               |
|         | <b>TOTAL</b>                               |                    |                           | <b>26,99,76,174</b> | <b>15,08,18,108</b>      |                           |                                     |                             |                        | <b>14.92%</b>              |                                                |                              | <b>11,91,58,066</b>                |                 |



Annexure-5

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026  
(Amount in Rs.)

List of Operational creditors (Workmen)

| Sl. No. | Name of creditor | Identification No. | Details of claim |                | Details of claim admitted |                 |                                     |                             | % of voting share in CoC | 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 security interest | Amount covered by guarantee |                          |                            |                                                |                              |                                    |                 |
| 1       | -                | -                  | -                | -              | -                         | -               | -                                   | -                           | -                        | -                          | -                                              | -                            | -                                  | -               |
|         | TOTAL            |                    |                  | -              | -                         |                 | -                                   |                             | -                        |                            |                                                |                              |                                    |                 |



Annexure-6

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026  
List of Operational creditors (Workmen)  
(Amount in Rs.)

| Sl. No. | Name of creditor | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party?     | % of voting share in CoC                       |                              |                                    |                 |
| 1       | -                | -                  | -                         | -              | -                         | -               | -                                   | -                           | -                          | -                                              | -                            | -                                  | -               |
|         | TOTAL            |                    |                           | -              | -                         |                 | -                                   |                             |                            |                                                |                              |                                    |                 |



## Annexure-7

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026  
 List of Operational creditors (Government Dues)  
 (Amount in Rs.)

| Sl. No. | Name of creditor      | Identification No. | Details of claim received |                 | Details of claim admitted |                   |                                     |                             |                        | Amount of continuing 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 security interest | Amount covered by guarantee | Whether related party? |                            |                                                |                              |                                    |                 |
| 1       | GST Department        | -                  | 25.08.2026                | 23091249        | 23091249                  | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  | -               |
| 2       | Income Tax Department | -                  | 21.08.2026                | 62052790        | 62052790                  | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  | -               |
| 3       | EPFO Department       | -                  | 27.08.2026                | 183494          | 183494                    | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  | -               |
|         | <b>TOTAL</b>          |                    |                           | <b>85327533</b> | <b>85327533</b>           |                   | -                                   | -                           |                        | -                          |                                                |                              |                                    |                 |



## Annexure – 8

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

| Sl. No. | Name of creditor                             | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC   |                                                |                              |                                    |                 |
| 1       | Venus Corporation                            | -                  | 25-08-2026                | 3769658        | 3769658                   | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |
| 2       | A. Venus                                     | -                  | 25-08-2026                | 8818057        | 8818057                   | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |
| 3       | National stock Exchange of India Limited     | -                  | 27-08-2026                | 1104757        | 1104757                   | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |
| 4       | K Sagar Feb Tex                              | -                  | 27-08-2026                | 139595132      | -                         | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | 139595132                          |                 |
| 5       | Sarvodaya Fabrics                            | -                  | 27-08-2026                | 731600         | -                         | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | 731600                             |                 |
| 6       | Arihant Corporation (Mr. Deepak Balraj Jain) | -                  | 28-08-2026                | 73543          | 73543                     | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |
| 7       | Amit Enterprise (Balraj C Jain HUF)          | -                  | 28-08-2026                | 455746         | 455746                    | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |
| 8       | S B Enterprise (Mr.)                         | -                  | 28-08-2026                | 8071930        | 8071930                   | Operational Claim | -                                   | -                           | No                     | -                          | -                                              | -                            | -                                  |                 |



|    |                                                              |   |  |           |           |                   |   |   |    |   |   |   |   |   |   |   |   |   |           |  |
|----|--------------------------------------------------------------|---|--|-----------|-----------|-------------------|---|---|----|---|---|---|---|---|---|---|---|---|-----------|--|
|    | Pavankumar Namuram (Agrawal)                                 |   |  |           |           |                   |   |   |    |   |   |   |   |   |   |   |   |   |           |  |
| 9  | Shree Maruti Chemicals (Ms. Sunita Pravinkumar Agarwal.)     | - |  | 200000    | 200000    | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 10 | Ritesh Marketing/ Agarwal Agencies (Ritesh Agarwal)          | - |  | 2078057   | 2078057   | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 11 | J-Printex Polycolloids Pvt. Ltd (Virendra Omprakash Agarwal) | - |  | 1861396   | 1861396   | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 12 | Navkar Enterprise                                            | - |  | 297895    | 297895    | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 13 | Aasme Specialties Private limited                            | - |  | 13766725  | 13706498  | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - | 60227     |  |
| 14 | Topaz Texchem Private Limited                                | - |  | 317641    | 317641    | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 15 | Mansa Textile Mill                                           | - |  | 2145347   | 2145347   | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
| 16 | National Securities Depository Limited                       | - |  | 127375    | 127375    | Operational Claim | - | - | No | - | - | - | - | - | - | - | - | - |           |  |
|    | Total                                                        |   |  | 183414859 | 143027900 |                   | - | - | No | - | - | - | - | - | - | - | - | - | 140386959 |  |



## Annexure-9

| Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 08/09/2026 | Other creditors, if any, (other than financial creditors & operational creditors) | (Amount in Rs.) |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------|
|                                                                                                                                          |                                                                                   |                 |

[illegible]