

September 04, 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 03, 2026 has been received and admitted, is filed before Hon'ble NCLT on September 03, 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 R. Shah

Chirag Shah
Interim Resolution Professional
IBBI/IPA-001/IP-P01169/2018-19/11837
Email: 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
Contact Number : 079 29704922

Annexure-3

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 03/09/2026
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	AAACS8577K	27.08.2026	382125177	382125177	Financial Claim	382125177	-	No	58.20%	-	-	-	-	-
2	ICICI Bank	AAACI1195H	28.08.2026	123710219	123710219	Financial Claim	123710219	-	No	18.84%	-	-	-	-	-
	TOTAL			50,58,35,396	50,58,35,396		50,58,35,396			77.03%					



Annexure-4

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 03/09/2026
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		Amount of claim admitted	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	2.50%	-	-	18201060	-
2	R.S.K. INDUSTRIES PVT LTD		28/08/2026	88994617	62114136	Financial Claim	-	-	-	No	9.46%	-	-	26880481	-
3	SCIL		28/08/2026	83959261	72258551	Financial Claim	-	-	-	No	11.00%	-	-	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	-
	TOTAL			26,99,76,174	15,08,18,108						22.96%			11,91,58,066	



Annexure-7

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 03/09/2026
(Amount in Rs.)

List of Operational creditors (Government Dues)

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?	% of voting share in CoC					
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	-	-	-	-	-	-
	TOTAL			85327533	85327533		-	-		-					



Annexure - 8

Name of the corporate debtor: Kalahridhaan Trendz Limited; Date of commencement of CIRP: 14/08/2026; List of creditors as on: 03/09/2026

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	ACEPS7324G	25-08-2026	3769658	3769658	Operational Claim	-	-	No	-	-	-	-	-	
2	A. Venus	ACEPS7324G	25-08-2026	8818057	8818057	Operational Claim	-	-	No	-	-	-	-	-	
3	National stock Exchange of India Limited	U67120MH1992PLC069769	27-08-2026	1104757	1104757	Operational Claim	-	-	No	-	-	-	-	-	
4	K Sagar Feb Tex	AHYPC1770C	27-08-2026	139595132	-	Operational Claim	-	-	No	-	-	-	-	139595132	
5	Sarodaya Fabrics	AHIPK0413C	27-08-2026	731600	-	Operational Claim	-	-	No	-	-	-	-	731600	
6	Arihant Corporation (Mr. Deepak Balraj Jain)	AIPPJ5071R	28-08-2026	73543	73543	Operational Claim	-	-	No	-	-	-	-	-	
7	Amit Enterprise (Balraj C Jain HUF)	AABHB1034L	28-08-2026	455746	455746	Operational Claim	-	-	No	-	-	-	-	-	
8	S B Enterprise (Mr.)	AAOPA8335L	28-08-2026	8071930	8071930	Operational Claim	-	-	No	-	-	-	-	-	



