

**In the matter of Mahavir Roads & Infrastructure Private Limited**  
**Updated List of Creditors**

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**1. Below is a summary of claims received -**

S. NO.	Category of Creditor	Amount Claimed (in Rs.)	Amount Admitted (in Rs.)	Amount Rejected (in Rs.)	Amount Verification Ongoing (in Rs.)
1	Financial Creditor	4,54,07,39,687	3,75,23,85,820	78,83,53,867	-
2	Operational Creditors other than Workmen and Employee	31,10,91,702	13,61,54,161	17,49,37,541	-
4	Other Creditors	-	-	-	-
<b>Total</b>		<b>4,85,18,31,389</b>	<b>3,88,85,39,981</b>	<b>96,32,91,408</b>	<b>-</b>

**2. Details of Financial Creditor**

<b>Financial Creditors' claims received and admitted.</b>				
Sr. No.	Name of Creditor	Claim Amount (in Rs)	Amount Admitted (in Rs)	Security Interest, if any, in respect of such claim (in Rs.)
1	Bank of Baroda	46,74,47,669	46,74,47,669	46,74,47,669
2	UCO Bank	51,59,41,204	51,59,41,204	51,59,41,204
3	Bank of India	2,20,66,60,223	2,20,66,60,223	2,20,66,60,223
4	Kashyap Rajesh Shah	11,81,667	11,81,667	N. A.
5	Rima Rajesh Shah	12,20,000	12,20,000	N. A.
6	Smita R Dak	12,20,000	12,20,000	N. A.
7	Dhanraj K. Shah (HUF)	7,32,000	7,23,075	N. A.
8	Usha Gulabchand Jain	7,32,000	7,23,075	N. A.
9	Shahrokh R. Tavakkuli	12,20,000	12,20,000	N. A.
10	Suraksha Reality Limited	1,09,63,47,940	40,84,24,363	N. A.
11	Panoramic Construction Pvt. Ltd.	24,80,36,984	14,76,24,544	N. A.
	<b>TOTAL</b>	<b>4,54,07,39,687</b>	<b>3,75,23,85,820</b>	