CIN: U45201RJ2007PTC024757

Sr. No.	Name of creditor	Identification No.	PAN	Details of claim received								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	Security	Remarks
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Secured Interest	Amount covered by guarantee	Whether Related Party	% of voting share in COC if applicable						
1	State Bank of India	SB1N0006199	AAACS8577K	09.05.2023	479613556.30	365058103.20	Financial creditors	365058103.2	365058103.20	No					114555453.10	Mortagage of Immovable assets, Hypothecation of Current Assets and Personal Guarantees	Part of the Amount cannot be verified due to non availabilit y of relevant informatio n
2	HDFC Bank Limited	5920MH1994PLC0806	AAACH2702H	11.05.2023	124419839	0	Financial creditors	0	0	No					124419839	Mortagage of Immovable assets, Hypothecation of Current Assets and Personal Guarantees	Amount cannot be verified due to non availabilit y of relevant informatio n