

Financial Creditors

Sr.No.	Recd Date	Name of Creditor	Claim Received			Claim Admitted		
			Basic	Interest	Claim Amount	Basic	Interest	Claim Amount
1	26-10-2023	<i>Punjb National Bank</i>	15,00,60,753	27,73,90,191	42,74,50,944	15,00,60,753	27,73,90,191	42,74,50,944
2	22-12-2023	<i>State Bank Of India</i>	92,18,27,838	1,87,03,06,183	2,79,21,34,020.91	92,18,27,838	1,87,03,06,183	2,79,21,34,021