

Financial Creditors

Sr.No.	Recd Date	Name of Creditor	Claim Received			Claim Admitted		
			Basic	Interest	Claim Amount	Basic	Interest	Claim Amount
1	18-08-2023	<i>Sheeba Rajan through POA Sudhir Bhagwat</i>	1,50,00,000	-	1,50,00,000	1,50,00,000	0	1,50,00,000
2	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
3	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
		Total :	1,08,68,88,591	2,14,76,96,374	3,23,45,84,965	1,08,68,88,591	2,14,76,96,374	3,23,45,84,965