

Summary of Financial Creditors of Claim Amount as on 01-07-2023			
Sr No.	Financial Creditors	Claim Amount	%
1	M/S Consultshah Financial Services Private Limited	10,55,57,438	39.52%
2	HDFC Bank Ltd	6,38,28,526	23.90%
3	Anneri Fincap Pvt. Ltd.	6,25,16,858	23.41%
4	M/S ICICI BANK LTD.	3,01,90,199	11.30%
5	MR. BHAVESH SJETH	37,79,706	1.42%
6	MR. CHINTAN SHAH	8,00,000	0.30%
7	M/S FEDBANK FINANCIAL SERVICES LIMITED	4,20,435	0.16%
	Total	26,70,93,162	100.00%

Summary of Operational Creditors of Claim Amount			
Sr No.	Operational Creditors	Claim Amount	%
1	ADIL KHAN	60,87,540	43.84%
2	SHRI KRISHNA ENTERPRISES (Prop. Suresh Dubey)	77,99,604	56.16%
	Total	1,38,87,144	100.00%

Summary of Claim Amount for Statutory Dues			
Sr No.	Statutory Creditors	Claim Amount	%
1	GST Department (Bhubaneswar-III)	84,23,215	100.00%
	Total	84,23,215	100.00%

Note: All the claims received are not yet verified as the required data to verify the same have not been provided by the management yet.