

| <b>Summary of Financial Creditors of Claim Amount as on 07-06-2023</b> |  |                     |                |
|--|--|---------------------|----------------|
| <b>Sr No.</b>  | <b>Financial Creditors</b>                         | <b>Claim Amount</b> | <b>%</b>       |
| 1  | M/S Consultshah Financial Services Private Limited | 10,55,57,438        | <b>34.10%</b>  |
| 2  | HDFC Bank Ltd                                      | 6,38,28,526         | <b>20.62%</b>  |
| 3  | Aneri Fincap Limited                               | 6,25,16,858         | <b>20.19%</b>  |
| 4  | M/S ICICI BANK LTD.                                | 3,01,90,199         | <b>9.75%</b>   |
| 5  | M/S SKY ENTERPRISE PVT. LTD.                       | 2,30,00,000         | <b>7.43%</b>   |
| 6  | MURTUZA MOOKHTIAR                                  | 1,95,00,000         | <b>6.30%</b>   |
| 7  | MR. BHAVESH SJETH                                  | 37,79,706           | <b>1.22%</b>   |
| 8  | MR. CHINTAN SHAH                                   | 8,00,000            | <b>0.26%</b>   |
| 9  | M/S FEDBANK FINANCIAL SERVICES LIMITED             | 4,20,435            | <b>0.14%</b>   |
|  | <b>Total</b>                                       | <b>30,95,93,162</b> | <b>100.00%</b> |

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

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

**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.**