Date of Commencement of Liquidation :

23-Oct-23

List of Stakeholders as on:

<u>27-Aug-24</u>

List of Secured Financial Creditors

(Amount in Rs.)

SI. No.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of contigent		Amount of claim rejected		-
				Amount of Claim Admitted	Claim	Amount covered by Security Interest	Details of Security Interest	covered by Guarantee		claim	mutual dues, that may be set off		verification	-
1	Omkara ARC Pvt. Ltd.	05-Jan-24	35,67,19,795	35,67,19,795	Financial	167000000	As per Annexure		57.20%	-	-	-		
									-					
	Total		356719795	356719795					57.20%			0		