

Annexure - 1
List of Secured Financial Creditors as on 31-Dec-24

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Punjab National Bank	02-09-2024	5,16,53,23,704	5,16,53,23,704	Term Loans, Working Capital, Other borrowings	5,16,53,23,704	5,16,53,23,704	No	100.00%	-	-	-	-
	Total		5,16,53,23,704	5,16,53,23,704		5,16,53,23,704	5,16,53,23,704		100.00%	-	-	-	-

Annexure - 2
List of Unsecured Financial Creditors as on 31-Dec-24

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?					
-	-	-	-	-	-	-	-	No	0.00%	-	-	-	-
	Total		-	-		-	-		0.00%	-	-	-	-