			Unsec	Macro Infra Contra ured financial creditors	ctors Private List of credi	itors as on 20.0	1.2025		creditors)			
	Name of Creditor	Details of claim received		Details of claim admitted								
S. No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Unity Small Finance Bank Limited	10.01.2025	₹ 108,079,878.76	₹ 108,079,878.76	Loan Facility	₹ 0.00	25.09%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
2	Arihant Infra Sky LLP	03.11.2023	8,658,042.00	₹ 5,000,000.00	Loan Facility	₹ 0.00	1.16%	₹ 0.00	₹ 0.00	₹ 0.00	3,658,042.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
3	ARIHANT INFRATRADE LLP	03.11.2023	4,341,493.00	₹ 2,500,000.00	Loan Facility	₹ 0.00	0.58%	₹ 0.00	₹ 0.00	₹ 0.00	1,841,493.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
4	Malviya Bank	09.11.2023	104,537,817.00	₹ 15,168,042.00	Loan Facility	₹ 0.00	3.52%	₹ 0.00	₹ 0.00	₹ 0.00	89,369,775.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
5	SNEH REALMART PRIVATE LIMITED	03.11.2023	40,810,028.00	₹ 23,500,000.00	Loan Facility	₹ 0.00	5.45%	₹ 0.00	₹ 0.00	₹ 0.00	17,310,028.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
6	RITWIK FINANCE ENTERPRISES PVT. LTD.	03.11.2023	104,537,817.00	₹ 60,000,000.00	Loan Facility	₹ 0.00	13.93%		₹ 0.00	₹ 0.00	44,537,817.00	This Claim Is Being Admitted In Accordance To Regulation 12(C) Of Insolvency And Bankruptcy Board Of India (Liquidation Process) Regulations, 2016
6	Total		₹ 370,965,075.76	₹ 214,247,920.76		₹ 0.00	49.73%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 156,717,155.00	