

Other creditors, if any, (other than financial creditors and operational creditors)

Sr. No.	Name of Creditor	Identification Number	Details of Claim received		Summary of Claims received				Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest and / or guarantee	Whether related party?				
1	Asset Care and Reconstruction Enterprise Limited		11-02-2025	81,79,648	46,60,520	Other Creditor	-	-	-	-	35,19,128	
2	JMI Financial Asset Reconstruction Company Limited		02-12-2024	1,91,91,487	1,91,91,487	Other Creditor	-	-	-	-	-	
3	Phoenix ARC Private Limited		28-11-2024	3,37,60,722	3,37,60,722	Other Creditor	-	-	-	-	-	
4	Sermox Solutions Private Limited		03-12-2024	5,28,01,860	-	Other Operational Creditor	-	-	-	-	5,28,01,860	
5	Union Bank of India		27-01-2025	48,24,302	-	Other Creditor	-	-	-	-	48,24,302	
Total				11,87,56,039	5,76,12,729						6,11,45,310	

1. Please note that the list of creditors as stated above is subject to updation as part of the ongoing verification process of claims by the IRP/RP, and clarifications, information and documents sought and received periodically from the creditors for substantiation or updation of the claims. The amount admitted may undergo a modification at a subsequent stage, should new evidence, information or documents be brought to the notice of the IRP/RP and if such evidence, had it surfaced prior to such admission would have warranted a different treatment.