

UNSECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)											
NAME OF THE CORPORATE DEBTOR: PARAKKOTT INVESTMENTS INDIA PRIVATE LIMITED					DATE OF COMMENCEMENT OF LIQUIDATION: 03.01.2025			LIST OF CREDITORS AS ON: 10.02.2025			
											(Amount in Rs)
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC			
1	Assets Reconstructions Company (India) Ltd	U65999MH2002PLC134884	07-02-2025	95,38,51,736.00	95,38,51,736.00		NO	68.86	0	0	
2	State Bank of India	AAACS8577K	06-02-2025	10,10,00,000.00	10,10,00,000.00		NO	7.29	0	0	
3	Omkara Assets Reconstruction Private Limited	U67100TZ2014PTC020363	Taken from the CIRP claim list	15,08,86,495.00	15,08,86,495.00		NO	10.89	0	0	
4	Standard Chartered Bank	FCRN-F00489	10-10-2025	17,95,42,522.00	17,95,42,522.00		NO	12.96	0	0	
	TOTAL			1,38,52,80,753.00	1,38,52,80,753.00			100.00			