

ANNEXURE-A- RELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted			Whether related party?	% of Voting Share in CoC	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 of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Guarantee	Yes							
1	Mutual Investment Pvt. Ltd.	04-01-25	23,86,00,080	23,86,00,080	UFC		Yes							
2	Naveen Mutual	04-01-25	18,56,99,566	18,56,99,566	UFC		Yes							
3	Vijay Mutual	04-01-25	2,76,00,000	2,76,00,000	UFC		Yes							
Total			44,98,99,446	44,98,99,446					0	0	0	0	0	

ANNEXURE-B- UNRELATED PARTY														
S. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted			Whether related	% of Voting Share in CoC	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 of Claim	Nature of Claim	Amount Covered by Guarantee	Yes							
1	SILK Software Private Limited	15-01-25	48,24,43,051	47,87,19,195	UFC	42,84,47,138	No	34.34%	0	0	0	37,23,856	0	Note - 1
Total			48,24,43,051	47,87,19,195		42,84,47,138		34.34%	0	0	0	37,23,856	0	

Note 1 First charge on Inventory and Plant & Machinery and second charge on existing assets or assets purchased with the Deposit including inventory

SUMMARY						
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Voting Percentage
1	Related Party	3	44,98,99,446	3	44,98,99,446	0.00%
2	Unrelated Party	1	48,24,43,051	1	47,87,19,195	34.34%
	Grand Total	4	93,23,42,497	4	92,86,18,641	34.34%

