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| Sr. No. | Category | Name | Amount Claimed(in Rs/-) | Amount Admitted(in Rs/-) |
|---------|---------------------------------|--|-------------------------------|--------------------------------|
| 1. | Secured Financial Creditor | Punjab National Bank | 16,21,48,359/- | 16,21,48,359/- |
| 2. | Unsecured Financial Creditor | Quod Ispat limited (formerly known as Hind Ispat Ltd.) | 1,42,71,196/- | 1,42,71,196/- |
| 3. | Unsecured Financial Creditor | AGDP Infrastructure Pvt Ltd | 84,81,756/- | 84,81,756/- |
| 4. | Unsecured Financial Creditor | Albatross Homes Private Limited | 18,00,364/- | 18,00,364/- |
| 5. | Unsecured | Sobhagya Enterprises Pvt | 53,49,959/- | 53,49,959/- |



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| | Financial Creditor | Ltd | | |
|-------|---------------------------------|-----------------------------------|---------------|-------------------------|
| 6. | Unsecured Financial Creditor | Ekambar Enterprises Pvt Ltd | 76,19,064/- | 76,19,064/- |
| 7. | Unsecured Financial Creditor | Essbert Fashion Pvt Ltd | 3,08,29,906/- | 3,08,29,906/- |
| 8. | Unsecured Financial Creditor | Samara India Bearing Pvt Ltd | 26,56,712 | 26,56,712 |
| 9. | Operational Creditors | Jain Rajesh & Associates | 5,95,710 | (Under Verification) |
| Total | | | 23,37,53,026 | 23,31,57,316 |

The amount admitted by the IRP against the claims are subject to further verification from the Books of Accounts of the Corporate Debtor as and when it shall be available.

