

Unsecured Financial Creditors

S. No.	Name of the Creditor	Details of Claim Received		Amount disclosed in the application	Details of Claim Admitted								Amount of Continge nt Claim	Amount of Claim Rejected	Amount of Claim under verification	Remarks (if any)
		Date	Amount Claimed		Amount Admitted	Nature of Claim	% of Amount Covered by Security Interest	Details of Security Interest	Amount Covered by Guarantee *	Whether Related Party	Whether Security Interest Relinquishe d	% of voting share in Creditors meeting				
1	Tata Capital	09/05/2025	5,56,69,615.02	5,56,69,615.02	5,56,69,615.02	Financial Creditor	NA	NA		NO	N.A.	7.4		0		
2	OXYZO Financial Services Limited	23/05/2025	51,75,317.00	51,75,317.00	51,75,317.00	Financial Creditor	NA	NA		NO	N.A.	0.7		0		