Secured Financial Creditors of Cubatics Prrocessors India Private Limited as on 22.08.2025												
Sr.	Name of	Principle	Interest	Any Other	Total Amount	Principle	Interest	Any Other	Total Amount	Amount	Secured/Unsecured/Related	Percentage
No.	Creditor	Amount	Amount	Amount/Charges	Claimed	Amount	Amount	Amount/Charges	Admitted	under	Party	Holding
		Claimed	Claimed	Claimed	(d)=(a)+(b)+(c)	Admitted	Admitted	Admitted	(h)=(e)+(f)+(g)	verification		
		(a)	(b)	(c)		(e)	(f)	(g)				
	Kishkan											
	Investment											
	Private											
1	Limited	39,015,546	2,290,972	-	41,306,518	39,015,546	2,290,972	-	41,306,518	-	Secured	9.95
	Takal	20.01.7.7.46	2 200 052		41 206 510	20.017.746	2 200 052		41 206 510			
	Total	39,015,546	2,290,972	-	41,306,518	39,015,546	2,290,972	_	41,306,518	0	0	