

List of Other creditors, if any, (other than financial creditors and operational creditors)														
ör. No.		Details of Claim received	Amount Claimed	Details of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee		% Voting Share in CoC	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc may be set off	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
				Amount of claim admitted (Rs.)										
1	IDBI Bank Limited	15.09.2025	2,832,542,151.84	1,056,918,700.00	Other Creditors	Yes	Yes	No	-	-	-	-	1,775,623,451.84	-
2	State Bank of India	12.09.2025	148,517,771.38	66,041,800.00	Other Creditors	Yes	Yes	No	-	-	-	-	82,475,971.38	-
3	Punjab National Bank	12.09.2025	579,667,316.02	198,125,400.00	Other Creditors	Yes	Yes	No	-	-	-	-	381,541,916.02	-
4	Life Insurance Corporation of India	16.09.2025	198,116,500.00	198,116,500.00	Other Creditors	Yes	Yes	No	-	-	-	-	-	-
5	Videocon Telecommunications Limited	16.09.2025	12,860,000,000.00	-	Other Creditors	No	No	Yes	-	-	-	-	12,860,000,000.00	Clarification Sought, Response Awaited.
	TOTAL		16,618,843,739.24	1,519,202,400.00								-	15,099,641,339.24	-

