

Claim Verification Sheet
(As per Insolvency and Bankruptcy Code, 2016)

Corporate Debtor Name: Sambandh Finserve Private Limited
Insolvency Commencement Date: 05th September 2024
Name of the Resolution Professional: Saradindu Jena
IBBI Registration No: IBBI/IPA-002/IP-N00520/2017-18/11622
Verification Date: 01/09/2025

S. No.	Claimant Name	Claimed Amount (INR)	Verified Amount (INR)	Difference	Verification Status (Accepted/Rejected/Partially Accepted)	Reasons for Rejection/Modification	Verified By	Date
1	Small Industries Development Bank of India	61,54,33,081.00	61,54,33,081.00	-	Accepted		S. Jena	
2	Ananya Finance for inclusive Growth Private Limited	8,74,69,495.00	8,74,69,495.00	-	Accepted		S. Jena	
3	Annapurna Finance Private Limited	8,20,56,292.00	8,20,56,292.00	-	Accepted		S. Jena	
4	Catalyst Trusteeship Limited	8,97,38,600.00	8,97,38,600.00	-	Accepted		S. Jena	
5	DCB Bank Limited	14,48,02,254.46	10,42,66,782.00	4,05,35,472.46	Accepted upto the amount verified		S. Jena	
6	Easy Home Finance Limited	1,08,40,384.00	1,08,40,384.00	-	Accepted		S. Jena	
7	GLS Alternative Investments-Mikrofinanzfonds	23,65,82,413.92	23,65,82,413.92	-	Accepted		S. Jena	
8	Habitat Micro Build India Housing Finance Company Private Limited	10,48,08,300.00	10,48,08,300.00	-	Accepted		S. Jena	
9	IDBI Bank Limited	7,33,00,000.00	7,32,60,222.53	39,777.47	Accepted upto the amount verified		S. Jena	
10	IDFC First Bank Limited	35,77,08,405.00	35,77,08,405.00	-	Accepted		S. Jena	
11	Incred Financial Services Limited	14,71,59,114.00	14,71,59,114.00	-	Accepted		S. Jena	
12	Manaveeya Development and Finance Pvt Ltd	28,57,97,126.00	25,27,77,077.00	3,30,20,049.00	Accepted upto the amount verified		S. Jena	
13	Micro Units Development and Refinance Agency Limited. (MUDRA)	17,27,57,116.00	17,27,57,116.00	-	Accepted		S. Jena	

14	Muthoot Capital Services Limited	7,98,00,000.00	7,98,00,000.00	-	Accepted		S. Jena	
15	NABSAMRUDDHI Finance Limited	4,00,97,000.00	4,00,97,000.00	-	Accepted		S. Jena	
16	NABFINS Limited	8,60,98,818.00	8,58,28,305.00	2,70,513.00	Accepted upto the amount verified		S. Jena	
17	Nabkisan Finance Limited	11,65,03,382.00	11,65,03,382.00	-	Accepted		S. Jena	
18	PAHAL FINANCIAL SERVICES PRIVATE LIMITED	4,52,38,095.24	4,52,38,095.24	-	Accepted		S. Jena	
19	Samunnati Financial Intermediation and Services Pvt Ltd.	57,75,55,308.00	41,38,75,263.00	16,36,80,045.00	Accepted upto the amount verified		S. Jena	
20	SATIN CREDITCARE NETWORK LTD.	2,88,91,497.00	2,88,91,497.00	-	Accepted		S. Jena	
21	Satin Finserv Limited	5,22,28,456.00	5,22,28,456.00	-	Accepted		S. Jena	
22	SBI SARB SAMBALPUR	4,28,32,970.00	4,28,32,970.00	-	Accepted		S. Jena	
23	Shriram Finance Limited (Shriram City Union Finance Limited)	2,51,94,510.00	1,92,63,914.00	59,30,596.00	Accepted upto the amount verified		S. Jena	
24	UCO Bank Rourkela Main Branch	25,45,28,331.00	25,45,28,331.00	-	Accepted		S. Jena	
25	Vivriti Capital Limited	28,99,32,358.00	28,99,32,358.00	-	Accepted		S. Jena	
26	A U Small Bank Finance Limited (Formerly Fincare Small Finance Bank	14,25,49,888.00	14,25,49,888.00	-	Accepted		S. Jena	
27	Profectus Capital Private Limited	3,53,28,032.00	3,53,28,032.00	-	Accepted		S. Jena	
28	Electronica Finance Limited	8,46,87,187.00	8,06,62,672.00	40,24,515.00	Accepted upto the amount verified		S. Jena	
29	Bandhan Bank Limited	7,29,42,656.82	7,04,37,658.20	25,04,998.62	Accepted upto the amount verified		S. Jena	
30	MAS Financial Services Limited	32,87,39,805.00	32,87,39,805.00	-	Accepted		S. Jena	
31	ICICI Bank Limited	23,49,96,182.00	17,19,85,359.41	6,30,10,822.59	Accepted upto the amount verified	Amount as per books of account of CD	S. Jena	
32	CANARA BANK	16,41,52,194.52	16,00,44,774.20	41,07,420.32	Accepted upto the amount verified	Interest allowed up to 05/09/2024	S. Jena	
33	Northern Arc Capital Ltd	73,65,12,024.00	70,89,35,585.25	2,75,76,438.75				

34	Commercial Tax Department, Govt. of Chhatisgarh,	1,12,41,152.00	1,12,41,152.00	-	Accepted		S. Jena	
35	Income Tax Department.	89,21,44,114.00	89,21,44,114.00	-	Accepted		S. Jena	
36	Jayam Solutions Private Limited	13,09,540.06	13,06,800.00	2,740.06	Accepted upto the amount verified		S. Jena	
37	Anita Bilung	2,50,000.00	1,12,169.00	1,37,831.00	Accepted upto the amount verified	Salary-0; Gratity-112169, GSII-0	S. Jena	
38	Budhnath Oram	1,27,364.00	1,12,803.00	14,561.00	Accepted upto the amount verified	Salary-0; Gratity-112803, GSII-0	S. Jena	
39	Felix Xess	9,59,001.00	-	9,59,001.00	Accepted upto the amount verified	Staff Loan-775440, GRAUITY-492145	S. Jena	
40	James Dinesh Raj	39,60,270.00	10,89,718.00	28,70,552.00	Accepted upto the amount verified	Salary-0; Gratity-1089718, GSII-19887	S. Jena	
41	P Elias Lugun	12,49,184.00	5,16,471.00	7,32,713.00	Accepted upto the amount verified	GSII-20836; GRAUITY-495635	S. Jena	
42	Sanjay Mahandia	6,60,000.00	2,90,200.00	3,69,800.00	Accepted upto the amount verified	Salary-59721; Gratity-208833, GSII-21646	S. Jena	
43	Anand Kumar Banchhor	60,000.00	56,862.00	3,138.00	Accepted upto the amount verified	Salary-28092; Gratity-56862, GSII-0	S. Jena	
44	Manoj Kumar Ekka	5,00,000.00	4,60,731.00	39,269.00	Accepted upto the amount verified	Salary-0; Gratity-460731, GSII-20836	S. Jena	
45	Sanjib Kumar Puhan	9,86,111.00	-	9,86,111.00	Accepted upto the amount verified	Salary-0; Gratity-0, GSII-0	S. Jena	
46	Cristopher lugun	1,18,230.00	1,18,230.00	-	Accepted upto the amount verified	Salary-0; Gratity-118230, GSII-0	S. Jena	
TOTAL		6,76,08,26,242.02	6,41,00,09,877.75					