

OPERATIONAL CIRCUIT

S No	Name & Address of Financial Creditor	Identity of the Claiment	Date of Receipt
1	Maximus ARC Limited, 302B, Jain Sadguru Image's Capital Park, VIP Hills, Image Gaeden Road, Madhapur, Hyderabad - 500081	CIN: U67190TS2015PLC180392	13-08-2025
2	P.D.Enterprises	Firm Serial Number 212 of 2022.	15-08-2025
			TOTAL

REDITORS (GOVT DUES)

Amount Claimed	Amount Admitted	Security	Remarks
17,73,23,264	17,73,23,264	Primary :Hypothecation of stock in trade consisting of RM,FG,Stock-in Process, movable assets, book debts/receivables. Movable machinery. Collateral : Land admeasuring Ac159.38Guntas in Malkhed village, constructions thereon , and plant & machinery	NIL
48,31,69,979	40,85,58,976	Sevcond Charge on Land, stuctores thereon alt Malkhed Village.	NIL
66,04,93,243	58,58,82,240		