

Financial Creditors

S. No	<u>Date of submission</u>	<u>Name of Financial Creditor</u>	<u>Amounts Claimed (Rs.)</u>	<u>Amount Admitted (Rs.)</u>	<u>Amount of Claim Not Admitted</u>	<u>Amount of Claims under Verification</u>
1	27.09.2025	Canara Bank	36,77,76,810.50	36,71,10,155.50	6,66,655.00	-
2	24.09.2025	Small Industrial Development Bank of India (SIDBI)	2,32,61,538.00	2,32,47,630.40	13,907.60	-
3	25.09.2025	RichCredit Finance Private Limited	1,25,17,706.00	1,25,17,706.00	-	-
4	27.09.2025	UC Inclusive Credit Private Limited	7,24,44,959.00	7,24,44,959.00	-	-
5	29.09.2025	Stellar Investments Limited	5,04,31,162.00	-	-	5,04,31,162.00
		Grand Total	52,64,32,175.50	47,53,20,450.90	6,80,562.60	5,04,31,162.00