

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	IDBI Bank Ltd	L65190MH2004GOI148838	08-11-2025	4,42,85,62,870	1,53,53,30,530	Unsecured Financial Creditor	-	1,53,53,30,530	No	9.00%	-	-	-	-	-
2	Citibank N.A.	AAACC0462F	17-11-2025	3,95,39,13,110	1,13,78,81,095	Unsecured Financial Creditor	-	1,13,78,81,095	No	6.67%	-	-	-	-	-
3	Chemtrols Industries Pvt Ltd	UZ9299MH1981PTC024757	19-08-2017*	5,91,00,000	-	Unsecured Financial Creditor	-	-	No	-	-	-	-	5,91,00,000	Under Verification
4	Rasoi Limited	U25190WB1905PLC001594	17-09-2017*	57,17,615	57,17,615	Unsecured Financial Creditor	-	-	No	0.03%	-	-	-	-	-
5	Vibhore Trading & Finance Pvt Ltd	U65923WB1995PTC067681	11-09-2017*	53,64,990	53,64,990	Unsecured Financial Creditor	-	-	No	0.03%	-	-	-	-	-
6	The Hongkong and Shanghai Banking Cooperation Limited	AAACT2786P	18-08-2017*	5,99,93,131	-	Unsecured Financial Creditor	-	-	No	-	-	-	-	5,99,93,131	Under Verification
7	Excelsior Business Link Ltd	U51900MH1994PLC188229	12-10-2017*	35,54,643	-	Unsecured Financial Creditor	-	-	No	-	-	-	-	35,54,643	Under Verification
8	Kothari Investment & Industries Pvt Ltd	U45202WB1943PTC011193	25-11-2017*	41,77,740	41,77,740	Unsecured Financial Creditor	-	-	No	0.02%	-	-	-	-	-
9	Vishnuhari Investment & Properties Ltd	U65993WB1981PLC033302	25-11-2017*	8,41,300	8,41,300	Unsecured Financial Creditor	-	-	No	0.00%	-	-	-	-	-
10	Deligent Road Carries Ltd	U60221WB2000PLC091469	06-03-2018*	1,43,75,455	1,43,75,455	Unsecured Financial Creditor	-	-	No	0.08%	-	-	-	-	-
11	Streamline Shipping Co. Pvt. Ltd.	U35100MH1977PTC019671	20-10-2025	19,56,362	19,56,362	Unsecured Financial Creditor	-	-	No	0.01%	-	-	-	-	-
12	SBI Factors Limited	U65929MH2001PLC131203	03-11-2025	72,90,60,824	72,90,60,824	Unsecured Financial Creditor	-	-	No	4.27%	-	-	-	-	-



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13	Bombay Gas Co. Ltd.	U65100M H1982PL C026295	04-11-2025	3,05,85,206	3,05,85,206	Unsecured Financial Creditor	-	-	No	0.18%	-	-	-	-	-
14	Dhoot Industrial Finance Ltd.	L51900M H1978PL C020725	06-11-2025	1,10,17,157	1,10,17,157	Unsecured Financial Creditor	-	-	No	0.06%	-	-	-	-	-
15	Khaildas Construction	AAQFK5 110P	07-11-2025	2,30,66,438	2,30,66,438	Unsecured Financial Creditor	-	-	No	0.14%	-	-	-	-	-
16	Omkara Assets Reconstruction Private Limited	U67100T Z2014PT C020363	07-11-2025	1,21,87,07,819	1,21,87,07,819	Unsecured Financial Creditor	-	-	No	7.14%	-	-	-	-	-
TOTAL				10,54,99,94,659	4,71,80,82,531		0	2,67,32,11,625						12,26,47,774	

* Claim has not been received in Liquidation. Hence, the date of receipt of claim is taken as the date of receipt in Corporate Insolvency Resolution Process.



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