

| Sl. No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | % share in total amount of claims 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? | | | | | | |
| 1 | ICICI Bank Limited | L65190GJ1994PLC021012 | 31-10-2025 | 1,83,67,91,843 | 1,83,67,91,843 | Secured Financial Creditor | 49,34,10,029 | 49,34,10,029 | No | 10.76% | - | - | - | - | |
| 2 | Assets Care & Reconstruction Enterprise Limited | U65993DL2002PLC115769 | 24-10-2025 | 75,32,03,042 | 75,32,03,042 | Secured Financial Creditor | 20,20,47,283 | 20,20,47,283 | No | 4.41% | - | - | - | - | |
| 3 | Kotak Mahindra Bank Limited | L65110MH1985PLC038137 | 03-11-2025 | 17,49,46,925 | 17,49,46,925 | Secured Financial Creditor | 10,32,31,184 | 10,32,31,184 | No | 1.03% | - | - | - | - | |
| 4 | Madhya Pradesh Financial Corporation | AADCM6480C | 04-11-2025 | 1,01,53,935 | 1,01,53,935 | Secured Financial Creditor | 31,49,221 | 31,49,221 | No | 0.06% | - | - | - | - | |
| 5 | State Bank of India | AAACS8577K | 06-11-2025 | 1,74,53,00,000 | 1,74,53,00,000 | Secured Financial Creditor | 43,83,49,733 | 43,83,49,733 | No | 10.23% | - | - | - | - | |
| 6 | Axis Bank Limited | L65110GJ1993PLC020769 | 06-11-2025 | 1,24,28,25,284 | 1,24,28,25,284 | Secured Financial Creditor | 46,94,79,906 | 46,94,79,906 | No | 7.28% | - | - | - | - | |
| 7 | IDBI Bank Limited | L65190MH2004GOI148838 | 08-11-2025 | 4,42,85,62,870 | 2,89,32,32,340 | Secured Financial Creditor | 2,89,32,32,340 | 1,53,53,30,530 | No | 16.95% | - | - | - | - | |
| 8 | Citibank N.A. | AAACC0462F | 17-11-2025 | 3,95,39,13,110 | 2,81,60,32,014 | Secured Financial Creditor | 2,81,60,32,014 | 1,13,78,81,096 | No | 16.50% | - | - | - | - | |
| 9 | J C Flowers Assets Reconstruction P Limited | U74999MH2015PTC264081 | 19-08-2017 | 19,69,96,404 | - | Secured Financial Creditor | - | - | No | - | - | - | - | 19,69,96,404 | Under Verification |
| | TOTAL | | | 14,34,26,93,413 | 11,47,24,85,383 | | 7,41,89,31,710 | 4,38,28,78,982 | | | | | | 19,69,96,404 | |



Chirag R. Shah.