

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingence nt 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	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.	AAACCO462F	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
	<b>TOTAL</b>			<b>14,34,26,93,413</b>	<b>11,47,24,85,383</b>		<b>7,41,89,31,710</b>	<b>4,38,28,78,982</b>						<b>19,69,96,404</b>	



Chirag R. Shah.