

List of Un Secured financial creditors (other than financial creditors belonging to any class of creditors)

List of Creditors as on 09/01/2026

(Amount in ₹ 6,70,26,863/-)

Sl. No.	Name of Creditor	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					
1	M/s Protium Finance Limited	27/11/25	3,18,24,907.00	3,18,24,907.00	Loan Facilities for purchase of Machinery	-	No	47.49%	-	-
2	M/s Tata Capital Limited (Transferee of Tata Capital Financial Services Ltd.)	29/11/25	3,52,01,956.40	3,52,01,956.40	Sales Invoice discounting facility	-	-	52.51%	-	-
	Total		6,70,26,863	6,70,26,863		-				

