

Claims Register as on 15.04.2026

| Sr. No | Name of party                     | Claim Received         | Claims Accepted        |                        |                       | Total                  | Claim Rejected     | Percentage     |
|--------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|--------------------|----------------|
|        |                                   |                        | Principle              | Interest               | Penal Interest        |                        |                    |                |
|        | <b>Financial Secured Creditor</b> |                        |                        |                        |                       |                        |                    |                |
| 1      | UBI                               | 43,59,16,472.09        | 20,00,00,000.00        | 20,28,72,859.37        | 32587293.72           | 43,54,60,153.09        | 4,56,319.00        | 84.06%         |
| 2      | Relaince ARC                      | 7,88,18,106.78         | 34807145.00            | 4,40,10,961.78         |                       | 7,88,18,106.78         | 0                  | 15.22%         |
|        | <b>Total FC Claims</b>            | <b>51,47,34,578.87</b> | <b>23,48,07,145.00</b> | <b>24,68,83,821.15</b> | <b>3,25,87,293.72</b> | <b>51,42,78,259.87</b> | <b>4,56,319.00</b> |                |
|        |                                   |                        |                        |                        |                       |                        |                    |                |
|        |                                   |                        |                        |                        |                       |                        |                    |                |
|        | <b>Operational Creditor</b>       |                        |                        |                        |                       |                        |                    |                |
| 1      | GST                               | 37,44,579.00           | 27,84,258.00           | 9,60,321.00            |                       | 37,44,579.00           | 0                  | 0.72%          |
|        | <b>Total OC Claims</b>            | <b>37,44,579.00</b>    | <b>27,84,258.00</b>    | <b>9,60,321.00</b>     |                       | <b>37,44,579.00</b>    |                    |                |
|        |                                   |                        |                        |                        |                       |                        |                    |                |
|        | <b>Grand Total</b>                | <b>51,84,79,157.87</b> | <b>23,75,91,403.00</b> | <b>24,78,44,142.15</b> | <b>3,25,87,293.72</b> | <b>51,80,22,838.87</b> | <b>4,56,319.00</b> | <b>100.00%</b> |