

Date of Commencement of CIRP - 10th FEBRUARY, 2026

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 28 April, 2026

Amount in Rs.

ANNEXURE-A- RELATED PARTY														
S.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	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1														
	<b>Total</b>		0	0	0	0	0	0	0.00%	0	0	0	0	

ANNEXURE-B- UNRELATED PARTY														
S.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	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC					
1	CANARA BANK	23.02.2026	461,375,160.03	461,375,160.03	Secured	461,375,160.03	0	NO	51.57%	0	0	0	0	
2	UNION BANK OF INDIA	23.02.2026	436,601,713.60	433,368,447.82	Secured	433,368,447.82	0	NO	48.43%	0	0	3,233,265.78	0	Compounding of Penal Interest not covered
	<b>Total</b>		897,976,873.63	894,743,607.85	0	894,743,607.85	0	0	100.00%	0	0	3,233,266		

SUMMARY							
S.No.	Particulars	No. of claims	Claim Claimed (amount in Rs.)	No. of claims	Claim Admitted (amount in Rs.)	Claim under verification (Amount in Rs.)	Voting Percentage
1	Related Party	0	0	0	0	0	0
2	Unrelated Party	2	897,976,873.63	2	894,743,607.85	0	100.00%
	<b>Grand Total</b>	2	897,976,873.63	2	894,743,607.85	0	100.00%