

GAJRAJ MINING PVT LTD, CIRP COMMENCEMENT DATE - 24.04.2026, List of creditors as on: 22.05.2026

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

| 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 | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | SREI Equipment Finance Limited | 11-05-2026 | 5,37,14,71,067.00 | 1,43,98,46,400.00 | Secured financial creditors | 5,37, 14,71,067.00 | 0 | No | 100.00% | - | - | - | 3,93,16,24,667.00 | Provisionally Admitted (Interest Amount is subject to pending verification) |
| | | | 5371471067.00 | 1439846400.00 | | 5,37, 14,71,067.00 | - | | 100.00% | - | | - | 3931624667.00 | |