

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim		Nature of claim	Unsecured claim amount	Whether security interest relinquishable? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% age of Share in COC, which is constituted as IBC Amendment dt 26.05.2026	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Claim Amount reduced between Liquidation date and CIRP date in view of IBC amendment dt 26.05.2026	Amount of claim rejected during CIRP /Liquidation	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim revised as on CIRP date as per IBC Amendment effective 26.05.2026	Secured													
1	Poonawala Housing Finance Limited (Formerly known Magma FinCorp Ltd)	U65922PN2004PLC208751	24.05.2018	6339794	5688572		Business Loan	5688572	NA		Personal Guarantee of Directors	1.79	0.52				651,222.00		
2	IDFC First Bank Ltd	U65110TN2014PLC097792	01.10.2019	3271099	3011824		Business Loan	3011824	NA		Personal Guarantee of Directors	0.95	0.27			259,275			
3	Paisalo Digital Ltd	8890410	28.09.2019/ 16.10.2019	6164330	4889893		Business Loan	4889893			Personal Guarantee of Directors	1.54	0.44			1,231,811	42,626.00		
4	Piramal Capital & Housing Finance Limited (formerly known as	U65999MH2017PLC291071	25.05.2018	2945500	2817831		Business Loan	2817831			Personal Guarantee of Directors	0.89	0.26				127,669.00		
5	HDFC Bank Ltd	U65920MH1994PLC080618	20.02.2018	5115581	5115581		Business Loan	5115581			Personal Guarantee of Directors	1.61	0.46			-			
6	Tata Capital Financial Services Ltd	U67100MH2010PLC210201	18.10.2019	3777426	2792451		Business Loan	2792451			Personal Guarantee of Directors	0.88	0.25			984,975			
7	India Infoline Finance Ltd	U67120MH2004PLC147365	05.11.2019	5297260	3900692		Business Loan	3900692			Personal Guarantee of Directors	1.23	0.35			1,396,568			
8	Kotak Mahindra Bank Ltd	U65110MH1985PLC038137	05.11.2019	82083	0							0	0				82,083.00		Claim Withdra wn
Total				32993073	28216844			28216844				8.89	2.55			3,872,628.84	903,600.00		

IP No. INEUPA-001/ 2017-18/11082
KUMAR GUPTA
INSOLVENCY PROFESSIONAL