

List of unsecured financial creditors (other than the 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	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	Sri Ambey Investment	26-11-2025	11,39,22,100	3,53,59,000	unsecured	NA	NA	No	17.999	NA	NA		7,85,63,100	
2	Global Enterprises	03-12-2025	11,23,53,600	4,00,90,000	unsecured	NA	NA	No	20.407	NA	NA		7,22,63,600	
3	Royal Agency	03-12-2025	7,76,64,890	2,82,08,000	unsecured	NA	NA	No	14.359	NA	NA		4,94,56,890	
4	Sai Agency	03-12-2025	5,69,59,300	4,31,75,000	unsecured	NA	NA	No	21.977	NA	NA		1,37,84,300	
5	Sri Balaji Enterprise	26-11-2025	8,36,09,905	2,34,70,000	unsecured	NA	NA	No	11.947	NA	NA		6,01,39,905	
6	SC Shah Corporation	26-11-2025	3,69,61,400	1,24,25,000	unsecured	NA	NA	No	6.3247	NA	NA		2,45,36,400	
7	SCS Holdings	26-11-2025	3,90,73,480	1,37,25,000	unsecured	NA	NA	No	6.99	NA	NA		2,53,48,480	
	TOTAL		52,05,44,675	19,64,52,000					100.00			0	32,40,92,675	