

Pooja Diam LLP

Date of commencement of CIRP on July 29,2026 (Order received on August 25,2026)

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					Nature of claim	Amount of claim under verification
		Date of receipt	Principal	Interest	Panel Interest	Other charges	Total Claim	Principal	Interest	Panel Interest	Other charges	Total Claim		
1	State Bank of India	09/09/26	10,69,90,538.50	79,22,00,280.50			89,91,90,819	10,69,90,539				10,69,90,539	Secured Financial Creditor	79,22,00,281
2	Bank of Baroda	09/09/26	55,83,72,114.71	99,12,21,516.99			1,54,95,93,632	55,83,72,115	99,12,21,517			1,54,95,93,632	Secured Financial Creditor	
3	Central Bank of india	09/09/26	23,74,13,233	15,71,26,642	3,44,88,627	5,00,000	42,95,28,502	23,74,13,233	14,93,04,658.03	3,27,71,928.22	5,00,000.00	41,99,89,819	Secured Financial Creditor	95,38,683
4	Bank of maharashtra	09/09/26	42,97,99,783	25,30,86,511	5,89,69,654		74,18,55,947	42,97,99,783	21,44,51,688	5,14,96,482.68		69,57,47,954	Secured Financial Creditor	4,61,07,993
Total			1,33,25,75,668.74	2,19,36,34,949.81	9,34,58,280.87	5,00,000.00	3,62,01,68,899.42	1,33,25,75,668.74	1,35,49,77,863.42	8,42,68,410.90	5,00,000.00	2,77,23,21,943.06		84,78,46,956

Sl. No.	Name of Creditor		Claim received	Claim admitted	Amount of claim under verifica- tion
		Date of receipt	Total Claim	Total Claim	
1	State Bank of India	09/09/26	89,91,90,819	10,69,90,539	79,22,00,281
2	Bank of Baroda	09/09/26	1,54,95,93,632	1,54,95,93,632	-
3	Central Bank of india	09/09/26	42,95,28,502	41,99,89,819	95,38,683
4	Bank of maharashtra	09/09/26	74,18,55,947	69,57,47,954	4,61,07,993
Total			3,62,01,68,899	2,77,23,21,943	84,78,46,956