

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            | Claim Not admitted | 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              | 79,22,00,281      |                |               | 89,91,90,819      | Secured Financial Creditor |                    | 0                                  |
| 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          | 0                                  |
| 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         | 2,14,71,78,143.92 | 8,42,68,410.90 | 5,00,000.00   | 3,56,45,22,223.56 |                            | 95,38,683          | 4,61,07,993                        |

| 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                          |
| <b>Total</b> |                       |                 | <b>3,62,01,68,899</b> | <b>2,77,23,21,943</b> | <b>84,78,46,956</b>                  |