

Annexure 8														
Name of Corporate Debtor:		AGS Transact Technologies Limited												
Date of Commencement of CIRP:		25-Aug-25												
List of Creditors as on:		22-Sep-26												
List of operational creditors (Other than Workmen and Employees and Government Dues)														
														(Amount in ₹)
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?	% of voting share in CoC					
1	SS Developers	03-09-2025	₹ 18,12,580.00	₹ 18,12,580.00	Unsecured	-	-	No	-	-	-	₹	-	
2	Kanti Bhanushali	06-09-2025	₹ 66,77,097.00	₹ 66,77,097.00	Unsecured	-	-	No	-	-	-	₹	-	
3	Shriom Facility Management Pvt Ltd	04-09-2025	₹ 2,92,73,869.00	₹ 2,76,95,038.00	Unsecured	-	-	No	-	-	-	15,78,831.00	₹	Amount admitted as per books of accounts. Certain credit notes were issued and the same is not considered by claimant
4	Mark Express Private Limited	06-09-2025	₹ 42,40,235.00	₹ 39,39,980.00	Unsecured	-	-	No	-	-	-	3,00,255.00	₹	Amount admitted as per books of account
5	VDA Infosolutions Private Limited	02-09-2025	₹ 2,38,56,579.00	₹ 2,38,56,579.00	Unsecured	-	-	No	-	-	-		₹ 0.00	Amount admitted as per books of account
6	Dilip Vijay Bandekar - Advocate HC	04-09-2025	₹ 12,86,250.00	₹ 12,86,250.00	Unsecured	-	-	No	-	-	-	-	₹	-
7	Flyjac Logistics Private Limited	04-09-2025	₹ 5,02,864.00	₹ 5,02,864.00	Unsecured	-	-	No	-	-	-	-	₹	-
8	M/s Alpha Carbonless Paper Mfg. Co. Pvt Limited	08-09-2025	₹ 95,15,068.00	₹ 69,97,619.00	Unsecured	-	-	No	-	-	-	25,17,449.00	₹	- An amount of Rs. 19,45,249/- was paid by the CD on 15/07/2024 and an amount of Rs. 3,08,608/- is adjusted against advances Paid by the CD vide ch. No. 901281
9	High Fidelity Services	04-09-2025	₹ 64,92,243.64	₹ 53,70,280.64	Unsecured	-	-	No	-	-	-	11,21,963.00	₹	- Amount of Rs. 6,00,856/- is adjusted against Imprest Money. Further, interest of Rs. 5,21,107/- is also rejected as there is no contractual liability for the same.
10	Jetaram Dudaji Choudhari	04-09-2025	₹ 3,23,642.00	₹ 2,21,498.00	Unsecured	-	-	No	-	-	-	1,02,144.00	₹	-
11	Srisai Associates	05-09-2025	₹ 1,75,017.00	₹ 1,31,520.00	Unsecured	-	-	No	-	-	-	43,497.00	₹	-
12	Venkatesh Wadekar	05-09-2025	₹ 3,24,000.00	₹ 2,69,100.00	Unsecured	-	-	No	-	-	-	54,900.00	₹	- Amount admitted as per books of account
13	Telematics Solutions and Services	05-09-2025	₹ 43,33,704.00	₹ 9,75,377.00	Unsecured	-	-	No	-	-	-	33,58,327.00	₹	- Amount admitted as per books of account and claim rejected since the dues are not related to the Corporate Debtor
14	Sukesh Uttamlal Solanki	05-09-2025	₹ 20,38,489.00	₹ 18,93,120.00	Unsecured	-	-	No	-	-	-	1,45,369.00	₹	- Amount admitted as per books of account and claim is rejected since neither the agreement nor the invoices provide for charging interest.
15	SKB Designs	05-09-2025	₹ 31,28,193.00	₹ 12,29,357.00	Unsecured	-	-	No	-	-	-	18,98,836.00	₹	- Amount admitted as per books of account
16	SR Enterprises	05-09-2025	₹ 6,79,680.00	₹ 0.00	Unsecured	-	-	No	-	-	-	6,79,680.00	₹	- As per information received from CD, nil amount is payable.
17	Quess Corp Limited	08-09-2025	₹ 5,15,13,596.00	₹ 3,09,57,347.00	Unsecured	-	-	No	-	-	-	2,05,56,249.00		₹ 0.00 An amount of Rs. 2,05,56,249/- has been paid by the CD therefore rejected
18	M/s. Selp India Private Limited	05-09-2025	₹ 70,05,860.00	₹ 5,71,915.00	Unsecured	-	-	No	-	-	-	64,33,945.00	₹	- Amount is rejected as an amount of Rs.51,59,450/- was already paid by CD. Further, Interest is not admitted as there is no contractual agreement for the same
19	ATB Electro Power Engineering	05-09-2025	₹ 2,02,960.00	₹ 2,02,960.00	Unsecured	-	-	No	-	-	-	-	₹	- Amount admitted as per books of account
20	SSV Associates	05-09-2025	₹ 2,25,84,658.00	₹ 0.00	Unsecured	-	-	No	-	-	-	2,25,84,658.00	₹	- Claim rejected as the dues are not related to the Corporate Debtor
21	IDEX India Private Limited	05-09-2025	₹ 2,59,21,544.49	₹ 2,59,21,544.49	Unsecured	-	-	No	-	-	-	-	₹	-
22	Tumsarkar Enterprises	05-09-2025	₹ 16,60,260.00	₹ 15,95,360.00	Unsecured	-	-	No	-	-	-	64,900.00	₹	- Amount admitted as per books of account. Amount rejected as the same was paid by CD
23	Bombay Industrial Security Force	05-09-2025	₹ 8,33,225.00	₹ 0.00	Unsecured	-	-	No	-	-	-	8,33,225.00	₹	- Claim rejected as the dues are not related to the Corporate Debtor
24	Phoolchand Ayodhya Prasad Jaiswar	05-09-2025	₹ 33,56,119.00	₹ 31,27,330.00	Unsecured	-	-	No	-	-	-	2,28,789.00	₹	- Amount admitted as per books of account and claim is rejected since the invoices do not provide for charging interest.
25	Chunnilal Vishnani	05-09-2025	₹ 3,93,513.00	₹ 1,55,480.00	Unsecured	-	-	No	-	-	-	2,38,033.00	₹	- Amount admitted as per books of accounts
26	RLK Enterprise	06-09-2025	₹ 2,78,202.00	₹ 2,78,202.00	Unsecured	-	-	No	-	-	-	-	₹	-
27	Santosh Chotelal Gupta	06-09-2025	₹ 2,24,480.00	₹ 1,69,480.00	Unsecured	-	-	No	-	-	-	55,000.00	₹	- Amount admitted as per books of accounts
28	Newprince Management Services India Limited	06-09-2025	₹ 4,29,71,021.00	₹ 3,32,26,144.00	Unsecured	-	-	No	-	-	-	97,44,877.00	₹	- Interest amount is rejected as there is no contractual liability for the same. Further, an amount of Rs. 19,03,040/- is also rejected for GST Amount which was not paid, an amount of Rs. 11, 30,203/- was already paid hence rejected.
29	Shilpa Agwan	06-09-2025	₹ 1,18,000.00	₹ 1,18,000.00	Unsecured	-	-	No	-	-	-	-	₹	-
30	Atharva Agwan	06-09-2025	₹ 2,85,120.00	₹ 2,85,120.00	Unsecured	-	-	No	-	-	-	-	₹	-
31	Bansal Enterprises	06-09-2025	₹ 9,46,773.00	₹ 9,46,773.00	Unsecured	-	-	No	-	-	-	-	₹	-
32	Sparsh inn corporate	06-09-2025	₹ 33,18,316.00	₹ 22,83,998.00	Unsecured	-	-	No	-	-	-	10,34,318.00	₹	- Interest amount is rejected as there is no contractual liability for the same.
33	Kamlesh Kumar Upadhyay and Supriya Kumar Upadhyay	06-09-2025	₹ 5,71,824.00	₹ 5,71,824.00	Unsecured	-	-	No	-	-	-	-	₹	-
34	Jaymala Kamlesh Modha	06-09-2025	₹ 5,39,328.00	₹ 5,39,328.00	Unsecured	-	-	No	-	-	-	-	₹	-
35	Manika Gupta	06-09-2025	₹ 7,95,400.00	₹ 7,84,080.00	Unsecured	-	-	No	-	-	-	11,320.00	₹	- Amount admitted as per books of account
36	Leena Srivastava	06-09-2025	₹ 6,10,336.00	₹ 6,10,336.0	Unsecured	-	-	No	-	-	-	-	₹	-

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		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					
37	Shree Durga Enterprises	06-09-2025	₹ 62,84,261.00	₹ 41,48,219.00	Unsecured	-	-	No	-	-	-	21,36,042.00	₹ -	Total Outstanding accepted by Project team via email. Invoice for amount of 11,81,835/- was not received by CD which was also mentioned in mail dated 28th Jan 2025, In some cases Invoices were returned and incorrect Invoice Raised. Hence Rejected the claim of that part
38	Star Line security Services	06-09-2025	₹ 79,72,455.25	₹ 0.00	Unsecured	-	-	No	-	-	-	79,72,455.25	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
39	SD Enterprises	03-09-2025	₹ 96,615.00	₹ 96,615.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
40	Mohan Suta	06-09-2025	₹ 3,37,864.00	₹ 3,05,620.00	Unsecured	-	-	No	-	-	-	51,864.00	₹ -	Amount admitted as per books of accounts
41	VK Enterprises	07-09-2025	₹ 3,05,620.00	₹ 3,05,620.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
42	Riyazuddin Kasam Mujaawar	07-09-2025	₹ 1,54,880.00	₹ 1,54,880.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
43	Rajesh Shah	08-09-2025	₹ 41,05,904.00	₹ 41,05,904.00	Unsecured	-	-	No	-	-	-	-	₹ 0.00	-
44	PP Systems	02-09-2025	₹ 10,03,000.00	₹ 9,46,360.00	Unsecured	-	-	No	-	-	-	56,640.00	₹ -	Amount admitted as per books of accounts
45	Anmol Lap Services	03-09-2025	₹ 9,73,246.00	₹ 9,73,246.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
46	Anita Sinha	04-09-2025	₹ 12,72,018.00	₹ 9,85,218.00	Unsecured	-	-	No	-	-	-	2,86,800.00	₹ -	Amount admitted as per books of account. Claim outstanding as on 25.08.2025 has been admitted
47	Newton Guard Force	08-09-2025	₹ 89,24,889.00	₹ 0.00	Unsecured	-	-	No	-	-	-	89,24,889.00	₹ -	Amount of ₹5,00,000/- paid By Mr. Ravi Goyal (suspended director) on 15th Oct 2025 & 16th Oct 2025
48	Mahajan & Aibara CA LLP	08-09-2025	₹ 15,49,066.00	₹ 15,49,066.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
49	Grace Management Security Services	03-09-2025	₹ 6,36,39,013.00	₹ 0.00	Unsecured	-	-	No	-	-	-	6,36,39,013.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
50	JR Management Services	03-09-2025	₹ 1,40,22,177.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,40,22,177.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
51	Reemmet Alloys Pvt. Ltd.	08-09-2025	₹ 7,63,46,550.00	₹ 7,63,46,550.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
52	Sonali Sushant Gurav	08-09-2025	₹ 12,97,677.00	₹ 3,98,268.00	Unsecured	-	-	No	-	-	-	8,99,409.00	₹ 0.00	Claim admitted as per the books of accounts
53	FE Ventures Private Limited	08-09-2025	₹ 9,83,681.00	₹ 9,83,681.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
54	Rax Tech International	04-09-2025	₹ 1,75,70,862.00	₹ 1,50,81,468.00	Unsecured	-	-	No	-	-	-	24,89,394.00	₹ -	An amount of Rs. 20,32,550/- was already paid by the CD and the amount is admitted as per the amount reflecting in the books of accounts of the CD.
55	Hitachi Payment Services Pvt Ltd	08-09-2025	₹ 15,26,36,027.00	₹ 11,81,87,008.00	Unsecured	-	-	No	-	-	-	3,44,49,019.00	₹ -	As per the books of CD, an amount of Rs. 9,33,05,000 is payable by the claimant to the CD. Further, as per the information received, the CD didn't avail any service after March, 2025. Hence the unbilled amount from April, 2025 to Sept, 2025 is rejected.
56	All water systems	08-09-2025	₹ 3,29,520.00	₹ 2,29,520.00	Unsecured	-	-	No	-	-	-	1,00,000.00	₹ -	Amount admitted as per books of account. Amount rejected as the same was paid by CD
57	Gyanti Pal	08-09-2025	₹ 33,43,831.00	₹ 28,05,600.00	Unsecured	-	-	No	-	-	-	5,38,231.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
58	Mobileware Technologies Private Limited	08-09-2025	₹ 23,84,451.00	₹ 21,39,989.00	Unsecured	-	-	No	-	-	-	2,44,462.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
59	Mobileware Technologies Private Limited	08-09-2025	₹ 29,47,61,796.00	₹ 0.00	Unsecured	-	-	No	-	-	-	29,47,61,796.00	₹ -	Incorrectly mentioned twice. Already claimed at Sr. no. 58
60	Nilkanth Petroleum	08-09-2025	₹ 14,71,081.00	₹ 14,71,081.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
61	M/s Prudent Services and Solutions	08-09-2025	₹ 33,63,945.00	₹ 27,16,190.00	Unsecured	-	-	No	-	-	-	6,47,755.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Further, an amount of Rs. 6 Lakhs was paid by the CD in June, 2025 and the same was not considered by the claimant
62	Vignesh Transport	08-09-2025	₹ 62,540.00	₹ 62,540.00	Unsecured	-	-	No	-	-	-	-	₹ -	Amount admitted as per books of account
63	Om Shree Stationers through Ambalal Jaga Arthiya	08-09-2025	₹ 4,96,668.00	₹ 2,47,671.00	Unsecured	-	-	No	-	-	-	2,48,997.00	₹ -	the amount is rejected as the amount was already paid by the CD
64	Das Logistics & Management	08-09-2025	₹ 66,42,051.00	₹ 51,72,401.00	Unsecured	-	-	No	-	-	-	14,69,650.00	₹ -	An amount of Rs. 14,69,650/- is receivable from the claimant and therefore the same is rejected
65	CD Guards and Services Private Limited	08-09-2025	₹ 1,82,74,671.00	₹ 1,82,74,671.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
66	Nita Pankaj Kurva	08-09-2025	₹ 19,56,000.00	₹ 19,56,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
67	M/s Alliance Transcon Pvt. Ltd.	08-09-2025	₹ 3,60,75,775.59	₹ 0.00	Unsecured	-	-	No	-	-	-	3,60,75,775.59	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
68	Commando Division	08-09-2025	₹ 59,01,339.00	₹ 0.00	Unsecured	-	-	No	-	-	-	59,01,339.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor

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		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					
69	NCR Corporation India Pvt Ltd	08-09-2025	₹ 9,80,32,509.00	₹ 6,81,11,224.00	Unsecured	-	-	No	-	-	-	2,99,21,285.00	₹ -	Amountn admitted -after adjusting an amount of Rs. 1,67,44,184/- which are receivable from NCR & adjusting of Credit Note of Rs. 21,70,550/-, Interest Rejected for all Banks except IDFC where interest clause was mentioned. Interest on unbilled amount is also rejected and an amount of Rs. 18,585/- was paid hence rejected. Interest amount is rejected as there is no contractual liability for the same.
70	Xtron Traders through Amar Mapana	05-09-2025	₹ 90,91,200.00	₹ 90,91,200.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
71	SRS Combined Cargo Private Limited	08-09-2025	₹ 82,99,972.00	₹ 59,25,879.00	Unsecured	-	-	No	-	-	-	23,74,093.00	₹ -	Interest Of Rs. 13,81,633/- has been rejected as there is no contractual agreement for the same Further, the balance amount is rejected as it the same is pending to be received from the Claimant
72	M/s SLV Facility Management Pvt. Ltd.	08-09-2025	₹ 1,46,37,342.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,46,37,342.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
73	Sunil Thomas	08-09-2025	₹ 4,53,912.00	₹ 4,06,003.00	Unsecured	-	-	No	-	-	-	47,909.00	₹ -	-
74	Parth Enterprises	08-09-2025	₹ 6,77,465.00	₹ 6,77,465.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
75	Deeksha Infosystems Private Limited	08-09-2025	₹ 14,31,28,487.69	₹ 14,31,28,487.69	Unsecured	-	-	No	-	-	-	-	₹ -	Amount admitted as per books of account and arbitration award
76	Bhuvaneshwari Aluminium through Nagaraj Gangadhar Badiger	08-09-2025	₹ 20,50,839.00	₹ 7,64,282.00	Unsecured	-	-	No	-	-	-	12,86,557.00	₹ -	Amount admitted as per books of account
77	Om Shakti Computers	08-09-2025	₹ 16,16,600.00	₹ 16,16,600.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
78	Ask Interior	08-09-2025	₹ 9,22,521.00	₹ 9,22,521.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
79	Shekhar Sheena Karkera	08-09-2025	₹ 1,00,000.00	₹ 1,00,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
80	SASI NS	08-09-2025	₹ 9,49,698.00	₹ 0.00	Unsecured	-	-	No	-	-	-	9,49,698.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
81	Surbhi Patiyyat	08-09-2025	₹ 68,394.00	₹ 68,394.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
82	Parikh & Parikh through Milan G Parikh	08-09-2025	₹ 23,60,000.00	₹ 23,60,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
83	Sawariya Enterprise	08-09-2025	₹ 22,11,386.00	₹ 13,84,470.00	Unsecured	-	-	No	-	-	-	8,26,916.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
84	Jyothi Srinivas Gundeti	08-09-2025	₹ 12,74,724.00	₹ 12,74,724.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
85	Varshada Sachin Jadhav	07-09-2025	₹ 1,56,000.00	₹ 1,56,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
86	Emerge4ever Technologies	08-09-2025	₹ 10,30,064.00	₹ 9,87,041.00	Unsecured	-	-	No	-	-	-	43,023.00	₹ -	Claim amount admitted as per the books of accounts of the Corporate Debtor
87	Vivriti Capital Limited	04-09-2025	₹ 31,26,20,280.00	₹ 31,26,20,280.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
88	Seven Star Intelligent Security (I) Pvt Ltd	05-09-2025	₹ 13,83,172.00	₹ 0.00	Unsecured	-	-	No	-	-	-	13,83,172.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
89	Dailies Logistics Private Limited	06-09-2025	₹ 12,43,760.00	₹ 12,21,550.00	Unsecured	-	-	No	-	-	-	22,210.00	₹ -	-
90	M/s Ace Go Pro Securete Pvt Ltd	06-09-2025	₹ 1,38,37,240.00	₹ 88,15,061.00	Unsecured	-	-	No	-	-	-	50,22,179.00	₹ -	Invoices pertaining to SVIL (subsidiary of CD) are rejected
91	Mr. Mahesh Mahangade & Mrs. Tejassvini Mahangade	06-09-2025	₹ 1,70,300.00	₹ 1,70,300.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
92	Cygnnet Infotech Private Limited	06-09-2025	₹ 3,16,966.00	₹ 3,16,966.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
93	ARC Group	06-09-2025	₹ 1,05,10,304.00	₹ 89,07,037.00	Unsecured	-	-	No	-	-	-	16,03,267.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
94	Maas Enterprises	07-09-2025	₹ 48,44,791.00	₹ 30,99,385.00	Unsecured	-	-	No	-	-	-	17,45,406.00	-	Claim admitted as per the books of accounts. Further, no response on the query raised
95	Prajakta Kishor Dhavan	08-09-2025	₹ 2,30,400.00	₹ 1,43,136.00	Unsecured	-	-	No	-	-	-	87,264.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
96	Surekha Pednekar	08-09-2025	₹ 8,64,000.00	₹ 8,64,000.00	Unsecured	-	-	No	-	-	-	17,640.00	₹ -	-
97	Avon Trans Logistics	08-09-2025	₹ 4,79,750.00	₹ 4,79,750.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
98	Hinduja Leyland Finance Ltd	08-09-2025	₹ 10,07,90,579.00	₹ 10,07,90,579.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
99	The Cotton Corporation of India Limited	08-09-2025	₹ 82,39,966.00	₹ 47,90,199.00	Unsecured	-	-	No	-	-	-	34,49,767.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Further, an amount of Rs. 22,98,760/- was paid by the CD in June, 2025 and the same was not considered by the claimant
100	Apoorvi Sodha	08-09-2025	₹ 8,64,000.00	₹ 8,64,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
101	Heena Shah	08-09-2025	₹ 3,69,468.00	₹ 3,69,468.00	Unsecured	-	-	No	-	-	-	-	₹ -	-

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?	% of voting share in CoC					
102	Vision Bee Interiors	08-09-2025	₹ 15,00,439.00	₹ 6,88,367.00	Unsecured	-	-	No	-	-	-	8,12,072.00	₹ -	Claim amount admitted as per the books of accounts of the Corporate Debtor
103	ABU HURAIRAH KHAN	06-09-2025	₹ 3,11,454.00	₹ 3,11,454.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
104	V5 Logistics & Warehousing Pvt Ltd	08-09-2025	₹ 1,56,93,882.00	₹ 46,15,454.00	Unsecured	-	-	No	-	-	-	1,10,78,428.00	₹ -	No contractual liability towards demurrage charges and interest claimed
105	Kavita Sachin Desai	08-09-2025	₹ 2,40,000.00	₹ 2,40,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
106	Axis Bank Ltd	08-09-2025	₹ 23,37,49,720.00	₹ 23,37,49,720.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
107	Anil Kumar, Shanoo Mishra and Suyash	08-09-2025	₹ 3,34,194.00	₹ 2,94,996.00	Unsecured	-	-	No	-	-	-	39,198.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
108	Deba Prasad Mohanty,Janmejaya Mohapatra and Mrutyunjaya Mohapatra	08-09-2025	₹ 2,57,400.00	₹ 2,57,400.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
109	Perto India Private Limited	08-09-2025	₹ 1,90,03,682.00	₹ 1,90,03,682.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
110	Switching Avo Electro Power Ltd	06-07-2025	₹ 1,31,65,668.00	₹ 1,31,65,668.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
111	Manjulata Dash	08-09-2025	₹ 1,08,900.00	₹ 1,08,900.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
112	Harmeet Singh & Associates	08-09-2025	₹ 1,65,000.00	₹ 1,65,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
113	India Ratings and Research Private Limited	08-09-2025	₹ 8,85,000.00	₹ 8,85,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
114	Shyam Enterprises	08-09-2025	₹ 19,75,956.00	₹ 9,80,628.00	Unsecured	-	-	No	-	-	-	9,95,328.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
115	PAMAC Finserve Private Limited	08-09-2025	₹ 3,39,641.00	₹ 2,78,126.00	Unsecured	-	-	No	-	-	-	61,515.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
116	Reliance Security Services	08-09-2025	₹ 1,33,26,006.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,33,26,006.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
117	Safesense Tech Services Pvt. Ltd	08-09-2025	₹ 16,77,301.56	₹ 16,77,301.56	Unsecured	-	-	No	-	-	-	-	₹ -	-
118	Orient Services India Private Limited	08-09-2025	₹ 16,20,164.00	₹ 10,80,605.00	Unsecured	-	-	No	-	-	-	5,39,559.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
119	Sky Birds Enterprises	08-09-2025	₹ 3,07,176.00	₹ 3,07,176.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
120	Astol Cleantech Private Limited	08-09-2025	₹ 33,83,294.00	₹ 33,83,294.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
121	WINTRACK	08-09-2025	₹ 7,30,780.35	₹ 7,30,780.35	Unsecured	-	-	No	-	-	-	-	₹ -	-
122	Vijay Mahadeo Manjekar Prop : V M Consultancy	08-09-2025	₹ 11,43,000.00	₹ 11,43,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
123	S. Sarojini	08-09-2025	₹ 3,79,335.00	₹ 3,79,335.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
124	Bestrack Courier and Cargo Solution	06-09-2025	₹ 6,25,048.00	₹ 6,25,048.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
125	Chaitali Deshmukh	08-09-2025	₹ 2,72,800.00	₹ 2,72,800.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
126	Vision Industries	08-09-2025	₹ 2,57,541.00	₹ 2,57,541.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
127	Vaishnavi Ramdas Khandekar	08-09-2025	₹ 5,59,200.00	₹ 5,59,200.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
128	Reena Tushar Sonawane	08-09-2025	₹ 4,32,000.00	₹ 4,32,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
129	Trasovative Solutions Pvt Ltd	06-09-2025	₹ 4,95,600.00	₹ 4,95,600.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
130	Supreme Travels	08-09-2025	₹ 5,33,000.00	₹ 5,33,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
131	AdvantEdge Technologies Pvt Ltd	08-09-2025	₹ 1,43,488.00	₹ 1,43,488.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
132	ADR Express Services Pvt Ltd	08-09-2025	₹ 83,04,897.00	₹ 67,02,166.00	Unsecured	-	-	No	-	-	-	16,02,731.00	₹ -	An amount of Rs. 2,90,323/- pertains to the dues of subsidiary company and Claim amount admitted as per the books of accounts of the Corporate Debtor
133	Gia Enterprises	08-09-2025	₹ 1,65,624.00	₹ 1,65,624.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
134	AVF Infra Solutions	08-09-2025	₹ 47,22,125.00	₹ 34,47,247.19	Unsecured	-	-	No	-	-	-	12,74,877.81	₹ -	Interest Claim of Rs. 12,45,940/- is rejected as there is no contractual liability for the same. Further an amount of Rs.28884/- was paid vide cheque no.989852 on dtd. 22-05-2023 against inv no.AGS/AVFIS/025, hence the same is Rejected
135	Shree Chamunda Enterprises	08-09-2025	₹ 1,32,031.00	₹ 1,32,031.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
136	Purvanchal Enterprises	08-09-2025	₹ 5,07,670.00	₹ 5,07,670.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
137	RNV Construction & Interior	08-09-2025	₹ 21,48,446.00	₹ 9,31,640.00	Unsecured	-	-	No	-	-	-	12,16,806.00	₹ -	An Interest of Rs. 10,45,940/- has been rejected as there is no contractual liability for the same. Further, an amount of Rs. 297796/-was already paid by the CD. The amount is admitted as per the amount reflecting in the books of accounts of the CD.
138	Rambuzarat Rajputi Yadav	12-09-2025	₹ 1,40,800.00	₹ 1,21,000.00	Unsecured	-	-	No	-	-	-	19,800.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
139	Sunil Singhee	12-09-2025	₹ 1,42,545.00	₹ 1,42,545.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
140	Santosh Narayan Rasalkar	19-09-2025	₹ 1,52,840.00	₹ 1,48,500.00	Unsecured	-	-	No	-	-	-	4,340.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
141	Incred Financial Services Limited	16-09-2025	₹ 2,22,82,620.00	₹ 2,22,82,620.00	Unsecured	-	-	No	-	-	-	-	₹ 0.00	-
142	Neko Ltd	19-09-2025	₹ 2,69,09,573.00	₹ 2,69,09,573.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
143	Vijaya Bhaskar Mendon	11-09-2025	₹ 2,93,157.00	₹ 2,93,157.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
144	V. Babu	19-09-2025	₹ 2,54,488.00	₹ 2,54,488.00	Unsecured	-	-	No	-	-	-	-	₹ -	-

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted										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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
145	Sun Shine Enterprises	20-09-2025	₹ 42,10,877.00	₹ 26,63,231.00	Unsecured	-	-	No	-	-	-	15,47,646.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Further, an amount of Rs. 1,01,072/- was already paid on 21.08.2021
146	Aniket Amenities Pvt Ltd	09-09-2025	₹ 8,61,539.00	₹ 5,52,269.00	Unsecured	-	-	No	-	-	-	3,09,270.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
147	Eagle Security and Personnel Service	20-09-2025	₹ 27,44,482.00	₹ 18,47,461.00	Unsecured	-	-	No	-	-	-	8,97,021.00	₹ -	Amount admitted as per books of account
148	Alibhai Musa Patel	20-09-2025	₹ 3,17,400.00	₹ 3,17,400.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
149	Asian Infotel Pvt Ltd	22-09-2025	₹ 2,36,000.00	₹ 2,36,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
150	Bipin Enterprises	23-09-2025	₹ 16,45,430.00	₹ 16,03,540.00	Unsecured	-	-	No	-	-	-	41,890.00	₹ -	An amount of Rs. 41,890/- was paid by the CD
151	Access Services	09-09-2025	₹ 11,19,384.00	₹ 9,46,445.00	Unsecured	-	-	No	-	-	-	1,72,939.00	₹ -	Amount of Rs. 1,72,939/- was paid by the CD
152	Arjun Chaudhary	10-09-2025	₹ 51,000.00	₹ 51,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
153	BSE Limited	09-09-2025	₹ 15,87,100.00	₹ 15,87,100.00	Unsecured	-	-	No	-	-	-	-	₹ -	As per information received from CD, nil amount is payable.
154	Combined Courier and Cargo	16-09-2025	₹ 1,48,465.00	₹ 1,48,465.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
155	Dayforce India Private Ltd	17-09-2025	₹ 1,64,199.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,64,199.00	₹ -	As per information received from CD, nil amount is payable.
156	Dinkar Dama Waghode		₹ 2,34,000.00	₹ 1,95,000.00	Unsecured	-	-	No	-	-	-	39,000.00	₹ -	Rent from Aug to Oct 24 was already Paid. Amount admitted as per books of account
157	Equal Consultancy Services	16-09-2025	₹ 79,650.00	₹ 79,650.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
158	Esteban Security Services	09-09-2025	₹ 36,38,934.00	₹ 0.00	Unsecured	-	-	No	-	-	-	36,38,934.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
159	GOLDQUEST GLOBAL HR SERVICES PV	15-09-2025	₹ 2,71,460.00	₹ 0.00	Unsecured	-	-	No	-	-	-	2,71,460.00	₹ -	As per information received from CD, nil amount is payable.
160	Gurukrupa Travels through Vijay Chavan	09-09-2025	₹ 16,77,319.00	₹ 16,77,319.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
161	Karma Enterprises through Hukam chand sahu	09-09-2025	₹ 1,97,708.00	₹ 1,67,549.00	Unsecured	-	-	No	-	-	-	30,159.00	₹ -	Amount has been admitted till the commencement of CIRP.
162	Inland World Logistics Pvt Ltd	17-09-2025	₹ 2,00,838.00	₹ 2,00,838.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
163	Mr Karansingh Rajpurohit and Mrs Sumitra Rajpurohit	12-09-2025	₹ 1,27,050.00	₹ 1,27,050.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
164	Mrs. Prabhavati Mulchand Gupta Mr. Mulchand Barsati Gupta Mr. Omprakash Mulchand Gupta	18-09-2025	₹ 4,15,700.00	₹ 3,70,989.00	Unsecured	-	-	No	-	-	-	44,711.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
165	Ramesh N Ahir, Proprietor of M/s Ramesh Art	09-09-2025	₹ 12,72,040.00	₹ 12,72,040.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
166	Ramkripal Jageshwar Sharma		₹ 4,40,000.00	₹ 4,40,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
167	Rati Logistics Pvt Ltd	08-09-2025	₹ 1,03,05,112.76	₹ 91,88,953.00	Unsecured	-	-	No	-	-	-	11,16,159.76	₹ -	An amount of Rs. 7,11,532/- was already Paid by the CD on Various Date & for that Interest Charged of Rs. 2,10,097/- is rejected. Further, Interest is considered as per the agreed terms and therefore excess is rejected.
168	Rupinder Singh Tulli	16-09-2025	₹ 2,22,100.00	₹ 2,22,100.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
169	Safe India Hi-Tech Systems	10-09-2025	₹ 11,36,355.04	₹ 11,36,355.04	Unsecured	-	-	No	-	-	-	-	₹ -	-
170	Securitrans India Private Limited	11-09-2025	₹ 2,72,28,351.00	₹ 2,72,28,351.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
171	Servolution Systems Private Limited	10-09-2025	₹ 7,06,58,848.00	₹ 6,08,92,764.00	Unsecured	-	-	No	-	-	-	97,66,084.00	₹ -	An amount of Rs. 84,99,945/- towards GST is Rejected as (GST) the same was not paid by the claimant, Amount of Rs. 12,66,140/- rejected as the same was paid by the CD.
172	Synergy Print Services	17-09-2025	₹ 5,44,012.00	₹ 5,44,012.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
173	Welldone Enterprises	17-09-2025	₹ 7,21,920.00	₹ 7,21,920.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
174	MPB Infra	09-09-2025	₹ 33,05,728.00	₹ 33,05,728.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
175	Ajit Dsouza	11-09-2025	₹ 3,14,600.00	₹ 3,14,600.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
176	Premji Patel	12-09-2025	₹ 2,39,983.00	₹ 2,39,983.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
177	Quick Services	11-09-2025	₹ 1,41,306.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,41,306.00	₹ -	Dues are not related to CD
178	CMS Info System Limited	11-09-2025	₹ 14,52,66,816.00	₹ 3,97,64,781.00	Unsecured	-	-	No	-	-	-	10,55,02,035.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Further, an amount of Rs. 8,91,06,350/- is rejected as the said has been paid/ adjusted towards the CN by the CD
179	Jatin Majmudar	12-09-2025	₹ 6,19,340.00	₹ 5,70,940.00	Unsecured	-	-	No	-	-	-	48,400.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
180	Akhijeet Ashok Awate	20-09-2025	₹ 4,20,500.00	₹ 4,01,800.00	Unsecured	-	-	No	-	-	-	18,700.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
181	Darshan Shetty	08-09-2025	₹ 0.00	₹ 0.00	Unsecured	-	-	No	-	-	-	-	₹ -	Form B is not submitted
182	Pyramid Facility Management Services (IND) Pvt Ltd	08-09-2025	₹ 20,88,168.00	₹ 20,88,168.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
183	Royal Makers	26-09-2025	₹ 2,26,785.00	₹ 2,26,785.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
184	Mohammad Sabir Mohammad Yakub	25-09-2025	₹ 1,68,300.00	₹ 1,68,300.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
185	Dheeraj Yadav	24-09-2025	₹ 3,51,495.00	₹ 2,06,460.00	Unsecured	-	-	No	-	-	-	1,45,035.00	₹ -	Interest and damages is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
186	Kathijaparveen	12-09-2025	₹ 1,24,712.00	₹ 1,07,112.00	Unsecured	-	-	No	-	-	-	17,600.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor. Further claim is accepted as an CIRP Commencement Date
187	Arvind Thakurprasad Gupta	25-09-2025	₹ 2,42,816.00	₹ 1,96,345.00	Unsecured	-	-	No	-	-	-	46,471.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor

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?	% of voting share in CoC					
188	Abhay Gurunath Malbari	25-09-2025	₹ 2,00,000.00	₹ 1,45,200.00	Unsecured	-	-	No	-	-	-	54,800.00	₹ -	Amount admitted as per books of account
189	Yashwant Rangnath Gorad	16-09-2025	₹ 2,93,330.00	₹ 2,68,330.00	Unsecured	-	-	No	-	-	-	25,000.00	₹ -	Amount admitted as per books of account
190	Haresh Gajanan Mhatre	21-09-2025	₹ 1,61,170.00	₹ 1,61,170.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
191	Subhash Gajanan Mhatre	24-09-2025	₹ 1,60,500.00	₹ 1,37,700.00	Unsecured	-	-	No	-	-	-	22,800.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
192	Nelco Network Products Limited	19-09-2025	₹ 1,44,81,918.00	₹ 1,44,81,918.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
193	Dusters Total Solutions Services Pvt. Ltd.	24-09-2025	₹ 46,86,032.00	₹ 46,86,032.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
194	Ranju Choudhary	26-09-2025	₹ 2,12,960.00	₹ 2,12,960.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
195	Satyanand Dashrath Tirumala and Sujatha Satyanand Tirumala	29-09-2025	₹ 3,45,870.00	₹ 3,45,870.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
196	Commel Consulting Services Pvt Ltd	24-09-2025	₹ 1,19,95,183.00	₹ 1,17,74,475.00	Unsecured	-	-	No	-	-	-	2,20,708.00	₹ 0.00	Interest of Rs. 2,20,708/- is not admitted as there is no contractual agreement.
197	Geeta Gears	08.09.2025	₹ 84,90,733.36	₹ 84,90,733.36	Unsecured	-	-	No	-	-	-	-	₹ -	-
198	Midway Comferts	09.09.2025	₹ 12,18,276.00	₹ 12,18,276.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
199	Sailesh Bhikaji Sawant and Mrs Sneha S .Sawant	10.09.2025	₹ 96,880.00	₹ 96,880.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
200	Pyramid Security Commercial & Facilities Management Pvt Ltd	08.09.2025	₹ 2,58,217.00	₹ 2,58,217.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
201	Alaka Manpower & Security Services	11.09.2025	₹ 1,12,98,801.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,12,98,801.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
202	Amit Ashokkumar Shah	11.09.2025	₹ 25,53,943.00	₹ 14,04,000.00	Unsecured	-	-	No	-	-	-	11,49,943.00	₹ -	-
203	Shah Kalamali Rajali	11-09-2025	₹ 6,91,002.00	₹ 5,73,400.00	Unsecured	-	-	No	-	-	-	1,17,602.00	₹ -	Amount admitted as per books of account
204	Hanumant Sadshiv Baravkar	17-09-2025	₹ 4,91,600.00	₹ 4,91,600.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
205	Pradeep Kashinath Vaity	17.09.2025	₹ 2,35,193.00	₹ 1,82,450.40	Unsecured	-	-	No	-	-	-	52,742.60	₹ -	Amount admitted as per books of account
206	Real Security Services (I) Pvt Ltd	11.09.2025	₹ 6,69,78,960.00	₹ 0.00	Unsecured	-	-	No	-	-	-	6,69,78,960.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
207	Vertex HVAC Management Services LLP	08.09.2025	₹ 34,72,333.00	₹ 21,50,567.40	Unsecured	-	-	No	-	-	-	13,21,765.60	₹ -	Interest is rejected as there is no contractual liability for the same. Further, an amount of Rs. 12, 390/- Paid against inv no.ACH01/03/23-24 on 05/06/24
208	Geetanjali Enterprises	11.09.2025	₹ 9,88,486.00	₹ 0.00	Unsecured	-	-	No	-	-	-	9,88,486.00	₹ -	As per information received from CD, nil amount is payable.
209	Shree Bal Developers	08.09.2025	₹ 10,57,528.00	₹ 10,57,528.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
210	S2 Net Infotech Solutions Pvt Ltd	08-09-2025	₹ 21,59,520.00	₹ 21,59,520.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
211	Tempforce Technology Pvt Ltd	08-09-2025	₹ 1,03,60,188.70	₹ 8,01,154.00	Unsecured	-	-	No	-	-	-	95,59,034.70	₹ -	Claim admitted as per the books of accounts of the Corporate Debtor. Further, no response was received on the query raised
212	Sukumari Nair	08.09.2025	₹ 6,55,755.00	₹ 6,55,755.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
213	Vertex Facility Management Services LLP	05.09.2025	₹ 1,59,30,360.00	₹ 1,27,14,891.08	Unsecured	-	-	No	-	-	-	32,15,468.92	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
214	Shri JR Packaging Industries	08.09.2025	₹ 3,02,444.00	₹ 2,82,398.00	Unsecured	-	-	No	-	-	-	20,046.00	₹ -	Amount admitted as per books of account
215	IPG Dxta India Pvt Ltd	05.09.2025	₹ 39,55,231.00	₹ 31,97,461.00	Unsecured	-	-	No	-	-	-	7,57,770.00	₹ -	Interest and other charges are rejected as there is no contractual liability for the same.
216	Mahalaxmi Enterprises	08.09.2025	₹ 3,57,690.00	₹ 3,57,690.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
217	Laxman Das Chug	08.09.2025 Revised on 06.07.2026	₹ 5,46,480.00	₹ 0.00	Unsecured	-	-	No	-	-	-	5,46,480.00	₹ -	As per information received from CD, nil amount is payable.
218	Rajiv Chopra- Signature Towers	23.09.2025	₹ 11,96,549.00	₹ 10,82,514.00	Unsecured	-	-	No	-	-	-	1,14,035.00	₹ -	Amount admitted as per books of account
219	Sagar Pandurang Doruade	29.09.2025	₹ 2,99,714.00	₹ 2,99,714.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
220	Aarav Enterprise	29.09.2025	₹ 1,71,432.00	₹ 1,71,432.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
221	Smita Shrikrishna Katkar	01.10.2025	₹ 4,55,340.00	₹ 4,55,340.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
222	Imprints Inc	30.-09.2025	₹ 2,24,408.00	₹ 0.00	Unsecured	-	-	No	-	-	-	2,24,408.00	₹ -	As per information received from CD, nil amount is payable.
223	Luvii India Enterprises	30.-09.2025	₹ 4,26,422.00	₹ 0.00	Unsecured	-	-	No	-	-	-	4,26,422.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
224	Ambika Devi	29.09.2025	₹ 2,41,114.00	₹ 1,75,114.00	Unsecured	-	-	No	-	-	-	66,000.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor
225	Rekha Prakash Jaswalkar	29.09.2025	₹ 2,22,020.00	₹ 1,66,635.00	Unsecured	-	-	No	-	-	-	55,385.00	₹ -	Amount admitted as per books of account
226	Dr. Gurmukh Mantani	01-10-2025	₹ 5,16,052.00	₹ 3,03,030.00	Unsecured	-	-	No	-	-	-	2,13,022.00	₹ -	CD has already paid till May 2024, Paid on 30.01.2024, on 03/04/2024, 20/06/2024 & 12/08/2024 respectively. Further, interest amount is rejected as there is no contractual liability for the same.
227	Salma Abdul Sattar Shaikh	23.09.2025	₹ 7,54,500.00	₹ 7,54,500.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
228	M.A. Bakshi	25.09.2025	₹ 2,69,919.00	₹ 2,15,600.00	Unsecured	-	-	No	-	-	-	54,319.00	₹ -	Amount admitted as per books of account
229	MAXWEL AIRCON INDIA PVT.LTD.	03.10.2025	₹ 1,65,05,194.00	₹ 1,65,05,194.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
230	Khan Asif Shabbir	04.10.2025	₹ 3,45,800.00	₹ 2,66,200.00	Unsecured	-	-	No	-	-	-	79,600.00	₹ -	Claim admitted till commencement of CIRP
231	Stalwart People Services India Limited	06.10.2025	₹ 8,88,912.00	₹ 8,88,912.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
232	Seema Katiyar	06.10.2025	₹ 7,23,232.00	₹ 0.00	Unsecured	-	-	No	-	-	-	7,23,232.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
233	Rajendra Prasad Nayak	06-10-2025	₹ 3,75,000.00	₹ 2,88,630.00	Unsecured	-	-	No	-	-	-	86,370.00	₹ 0.00	Amount admitted as per the books of accounts of the Corporate Debtor

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?	% of voting share in CoC					
234	Federal Bank	08-10-2025	₹ 7,27,69,548.00	₹ 1,07,21,479.00	Unsecured	-	-	No	-	-	-	6,20,48,069.00	₹ 0.00	Penalty and loss of interchange Income cannot be ascertained and therefore rejected. Other charges are rejected as the same doesn't form part of contractual liability
235	Biju John (M/s Daman Engineering Works)	11-10-2025	₹ 2,93,006.00	₹ 2,93,006.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
236	Prachi Arun Mhapankar	07-10-2025	₹ 3,30,000.00	₹ 3,30,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
237	Rekha Ajitkumar Gadge	13-10-2025	₹ 4,55,400.00	₹ 4,55,400.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
238	Naresh Jadishlal Wason	14-10-2025	₹ 2,51,680.00	₹ 2,51,680.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
239	C.V. Snehalatha	15-10-2025	₹ 1,23,175.00	₹ 1,23,175.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
240	Nishikant Murlidhar Paunikar	15-10-2025	₹ 3,25,821.00	₹ 2,71,700.00	Unsecured	-	-	No	-	-	-	54,121.00	₹ -	Amount admitted as per books of account
241	Remma Latha	07-09-2025	₹ 1,61,948.00	₹ 1,61,948.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
242	Pegasus Infocorp Private Limited	16-10-2025	₹ 38,34,930.00	₹ 32,18,751.00	Unsecured	-	-	No	-	-	-	6,16,179.00	₹ -	Amount admitted as per books of account. The balance amount is rejected as the invoices were not accepted by the CD and an amount of Rs. 3,00,000/- was paid by the CD
243	Imam Hussain	16-10-2025	₹ 1,90,420.00	₹ 1,90,420.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
244	Trade World Premises Co-op Society Ltd	16-10-2025	₹ 37,320.00	₹ 37,320.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
245	A. Vijayalakshmi	16-10-2025	₹ 1,38,447.00	₹ 1,38,447.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
246	Monica Stationery & Xerox	20-10-2025	₹ 2,49,310.00	₹ 2,49,310.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
247	Makwana Infotech LLP	20-10-2025	₹ 5,73,893.00	₹ 4,34,712.00	Unsecured	-	-	No	-	-	-	1,39,181.00	₹ -	Amount has been admitted till the commencement of CIRP.
248	Karm & Co. Chartered Accountants	23-10-2025	₹ 1,05,01,559.00	₹ 70,06,319.00	Unsecured	-	-	No	-	-	-	34,95,240.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
249	Accent Management Services	10-09-2025	₹ 96,03,251.00	₹ 45,30,219.00	Unsecured	-	-	No	-	-	-	50,73,032.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Also an amount of Rs. 28,22,252/- has been paid by the CD
250	Seeta Shriyan	24-10-2025	₹ 1,71,560.00	₹ 1,71,560.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
251	Reny Mathew	24-10-2025	₹ 6,01,128.00	₹ 6,01,128.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
252	SS Jain Subodh Shiksha Samiti	27-10-2025	₹ 1,68,453.00	₹ 1,68,453.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
253	Kaushal Kishore Shive Prasad	28-10-2025	₹ 2,07,000.00	₹ 2,07,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
254	Macmillan Marketing & Research Co.	28-10-2025	₹ 21,37,607.22	₹ 19,81,823.22	Unsecured	-	-	No	-	-	-	1,55,784.00	₹ -	Amount of Rs. 155784/- was already Paid by the CD, hence rejected.
255	Shivaami Cloud Services Private Limited	28-10-2025	₹ 36,12,393.55	₹ 36,12,393.55	Unsecured	-	-	No	-	-	-	-	₹ -	-
256	Elite Cool Service	01-11-2025	₹ 6,85,450.20	₹ 6,38,876.00	Unsecured	-	-	No	-	-	-	46,574.20	₹ -	Amount admitted as per the books of account. Further an amount of Rs. 10,054/- has been paid through Ch. No. 901688 & 989715
257	Delium Technologies Private Limited		₹ 68,30,430.00	₹ 62,09,052.00	Unsecured	-	-	No	-	-	-	6,21,378.00	₹ -	An amount of Rs 6,21,378/- was already paid by the CD hence rejected
258	Ramesh Madasamy		₹ 2,66,108.00	₹ 2,66,108.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
259	National Stock Exchange of India Limited		₹ 16,11,880.00	₹ 16,11,880.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
260	Pathak enterprises through Rajesh Pathak	29-10-2025	₹ 3,47,18,514.47	₹ 2,64,11,713.00	Unsecured	-	-	No	-	-	-	83,06,801.47	₹ -	Interest not admitted as there is no contractual liability for the same. Further amount is admitted as per the books of accounts. Also an amount of Rs. 21 Lakhs was paid by the CD
261	Clear Secured Services Pvt Ltd.		₹ 10,00,00,000.00	₹ 8,21,58,784.00	Unsecured	-	-	No	-	-	-	1,78,41,216.00	₹ -	An amount of Rs.1,34,91,267/- was already paid or adjusted against Credit note hence rejected
262	Global Force Management Services Pvt Ltd		₹ 9,03,20,238.00	₹ 4,99,54,379.00	Unsecured	-	-	No	-	-	-	4,03,65,859.00	₹ -	The CD has made certain payments and adjusted against Credit Notes and therefore the same is rejected.
263	Shailesh Waghela and Jaysree Waghela		₹ 4,63,401.00	₹ 4,63,401.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
264	GV Associates		₹ 19,86,110.00	₹ 0.00	Unsecured	-	-	No	-	-	-	19,86,110.00	₹ -	As per information received from CD, nil amount is payable.
265	G Veerappa		₹ 3,86,174.00	₹ 2,90,400.00	Unsecured	-	-	No	-	-	-	95,774.00	₹ -	Amount has been admitted till the commencement of CIRP. Further, the interest amount is rejected as there is no contractual liability for the same.
266	Multi Devi		₹ 68,140.00	₹ 68,140.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
267	Rudrupa B.R.	01-11-2025	₹ 5,42,080.00	₹ 4,62,080.00	Unsecured	-	-	No	-	-	-	80,000.00	₹ -	Amount admitted as per books of account
268	SKIL Cabs Pvt. Ltd.	31-10-2025	₹ 1,82,280.00	₹ 1,82,280.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
269	ANIL ANAND NIRMALE	01-11-2025	₹ 2,58,839.00	₹ 1,88,760.00	Unsecured	-	-	No	-	-	-	70,079.00	₹ -	Amount admitted as per books of account
270	Trident Paper Box Industries	01-11-2025	₹ 4,68,670.00	₹ 4,28,090.00	Unsecured	-	-	No	-	-	-	40,580.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.

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?	% of voting share in CoC					
271	Bhagwan Kondiba Kamble and Umesh Kamble	30-10-2025	₹ 3,39,800.00	₹ 1,66,600.00	Unsecured	-	-	No	-	-	-	1,73,200.00	₹ -	CD has paid the dues from June 24 to Nov 24 on 08/01/25 & 4/10/2024 and 22/06/2024. Further, Claim admitted till commencement of CIRP
272	Nandkumar Prajapati	02-11-2025	₹ 2,80,000.00	₹ 2,22,090.00	Unsecured	-	-	No	-	-	-	57,910.00	₹ 0.00	Claim admitted as per the books of accounts.
273	Lawrence Crasta		₹ 4,35,230.00	₹ 3,18,680.00	Unsecured	-	-	No	-	-	-	1,16,550.00	₹ -	CD has paid the dues from July 24 to Sept, 24 on 08/01/25 & 4/10/2024 and 22/06/2024. Further, Claim admitted till commencement of CIRP
274	Laxmanasa Pandurangasa Malji	02-11-2025	₹ 2,54,540.00	₹ 2,54,540.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
275	Punjab & Sind Bank		₹ 28,39,48,810.00	₹ 1,49,62,500.00	Unsecured	-	-	No	-	-	-	26,89,86,310.00	₹ -	Notional loss of profit and loss of income are rejected as there is no contractual liability for the same.
276	BSNL - Salem Main Telephone Exchange	08-09-2025	₹ 11,40,630.24	₹ 8,52,097.00	Unsecured	-	-	No	-	-	-	2,88,533.24	₹ -	An amount of Rs.1,16,449/- was already paid on 17.02.2024 & 23.05.2022,electricity already paid of Rs. 13,642/-
277	Safechmpain Management Pvt Ltd.	06-09-2025	₹ 19,60,489.28	₹ 12,61,181.28	Unsecured	-	-	No	-	-	-	6,99,308.00	₹ -	Interest is rejected as there is no contractual liability for the same.
278	Safechmpain Management Pvt Ltd.		₹ 1,25,75,664.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,25,75,664.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
279	MUFG Intime India Private Limited	13-09-2025	₹ 5,95,195.72	₹ 5,18,542.00	Unsecured	-	-	No	-	-	-	76,653.72	₹ -	Amount admitted as per books of account
280	Anuradha Darswal	09-09-2025	₹ 68,475.00	₹ 0.00	Unsecured	-	-	No	-	-	-	68,475.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
281	Abu hurairah khan	05-11-2025	₹ 3,11,454.00	₹ 0.00	Unsecured	-	-	No	-	-	-	3,11,454.00	₹ -	Claimed twice. Already claimed at Sr. No. 103
282	Ruksana Laskar	04-10-2025	₹ 1,04,110.00	₹ 1,04,110.00	Unsecured	-	-	No	-	-	-		₹ -	
283	Vidya Sindhi	27-10-2025	₹ 1,56,040.00	₹ 1,56,040.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
284	Canbank Computer Services Limited	27-10-2025	₹ 1,89,02,000.00	₹ 17,00,000.00	Unsecured	-	-	No	-	-	-	1,72,02,000.00	₹ -	The amount as claimed doesn't form part of contractual liability therefore rejected
285	Anunta Technology Management Services		₹ 69,02,824.00	₹ 58,72,452.00	Unsecured	-	-	No	-	-	-	10,30,372.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.
286	Ganapathy Selvaraj		₹ 2,90,511.32	₹ 2,25,444.00	Unsecured	-	-	No	-	-	-	65,067.32	₹ -	Claim admitted till commencement of CIRP. Further, interest amount has been rejected as there is no contractual liability for the same.
287	Shravana Anikhindi		₹ 3,16,800.00	₹ 2,13,303.00	Unsecured	-	-	No	-	-	-	1,03,497.00	₹ -	Amount admitted as per books of account
288	BSNL - Coimbatore	07-11-2025	₹ 42,86,699.41	₹ 21,89,579.00	Unsecured	-	-	No	-	-	-	20,97,120.41	₹ -	The Interest amount is rejected as there is no contractual liability for the same. Further, an amount of Rs. 933902/- was already paid by the CD
289	Ravi Goyal	07-11-2025	₹ 8,26,000.00	₹ 8,26,000.00	Unsecured	-	-	Yes	-	-	-		₹ -	
290	Shantikumar Bhausaheb Khavale	07-11-2025	₹ 4,59,360.00	₹ 3,40,560.00	Unsecured	-	-	No	-	-	-	1,18,800.00	₹ -	The CD had already paid from Aug23 to Jan 24 on 8th Nov 2023 & 17th Feb 2024.
291	Late Shri Sadashiv Dayanu Khadake	07-11-2025	₹ 1,77,870.00	₹ 1,77,870.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
292	BSNL- Meyyanur Telephone Exchange	07-11-2025	₹ 2,93,219.00	₹ 1,43,839.00	Unsecured	-	-	No	-	-	-	1,49,380.00	₹ -	An amount of Rs. 77,380/- was paid by the CD. Amount admitted as per the books of accounts
293	Parashuram Basavaraj Shiraganvi	07-11-2025	₹ 2,44,346.00	₹ 1,73,030.00	Unsecured	-	-	No	-	-	-	71,316.00	₹ -	Amount admitted as per books of account
294	Mohammed Sajjad Hussain	10-11-2025	₹ 1,44,000.00	₹ 1,44,000.00	Unsecured	-	-	No	-	-	-		₹ -	-
295	Podapati Umarani	11-11-2025	₹ 3,99,082.00	₹ 2,73,242.00	Unsecured	-	-	No	-	-	-	1,25,840.00	₹ -	Claim accepted for the dues till 25.08.2025 and as per books of accounts
296	Mrs. Rubina Bablu Tamboli	11-11-2025	₹ 4,45,500.00	₹ 4,07,550.00	Unsecured	-	-	No	-	-	-	37,950.00	₹ -	Amount admitted as per books of account
297	Universal Business & Corporate Service Centre	11-11-2025	₹ 2,50,892.00	₹ 0.00	Unsecured	-	-	No	-	-	-	2,50,892.00	₹ -	As per information received from CD, nil amount is payable.
298	Nishant Chandrakant Chavan	11-11-2025	₹ 2,76,250.00	₹ 2,76,250.00	Unsecured	-	-	No	-	-	-		₹ -	-
299	M/s. Transline Technologies Limited	11-11-2025	₹ 2,42,35,688.00	₹ 2,42,35,688.00	Unsecured	-	-	No	-	-	-	-	₹ 0.00	
300	Bhandari & Associates	14-11-2025	₹ 2,06,500.00	₹ 1,89,000.00	Unsecured	-	-	No	-	-	-	17,500.00	₹ -	-
301	Kiran B Goyal	14-11-2025	₹ 56,64,000.00	₹ 56,64,000.00	Unsecured	-	-	Yes	-	-	-	-	₹ -	-
302	Ashok Kumar Chedilal Gupta	14-11-2025	₹ 3,19,440.00	₹ 2,61,360.00	Unsecured	-	-	No	-	-	-	58,080.00	₹ -	Amount admitted as per books of account
303	Prabhat Kumar Chatterjee	17-11-2025	₹ 3,19,922.00	₹ 3,19,922.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
304	Qplus Security Services Private Limited	17-11-2025	₹ 21,90,295.00	₹ 21,90,295.00	Unsecured	-	-	No	-	-	-		₹ -	-
305	Chandan Singh Mehra through KSR Services	11-11-2025	₹ 1,16,820.00	₹ 1,16,820.00	Unsecured	-	-	No	-	-	-		₹ -	-
306	Mr.Nivrutti Narayan Bangar & Mrs. Mandakini	19-11-2025	₹ 4,57,500.00	₹ 3,75,000.00	Unsecured	-	-	No	-	-	-	82,500.00	₹ -	Amount admitted as per books of account
307	Seetharama M	20-11-2025	₹ 2,54,180.00	₹ 1,84,800.00	Unsecured	-	-	No	-	-	-	69,380.00	₹ -	Amount admitted as per books of account
308	Siddhamesh Beleri	19-11-2025	₹ 2,25,720.00	₹ 2,25,720.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
309	M/s 4 Shield	21-11-2025	₹ 9,45,860.00	₹ 8,91,547.00	Unsecured	-	-	No	-	-	-	54,313.00	₹ 0.00	Amount admitted as per books of accounts
310	Team Armor Four Shield Pvt. Ltd.	21-11-2025	₹ 4,52,177.00	₹ 4,48,510.00	Unsecured	-	-	No	-	-	-	3,667.00	₹ -	Claim amount admitted as per the books of accounts of the Corporate Debtor

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?	% of voting share in CoC					
311	AB Cartridge Private Limited	21-11-2025 Revised on 09-01-2025	₹ 59,390.00	₹ 59,390.00	Unsecured	-	-	No	-	-	-		₹ -	
312	Kunhammed Kutty	21-11-2025		₹ 0.00	Unsecured	-	-	No	-	-	-	-	₹ -	Form B is not submitted
313	Applied Communications (Ireland) Limited	22-11-2025	₹ 18,66,66,702.65	₹ 18,66,66,702.65	Unsecured	-	-	No	-	-	-		₹ -	
314	New Era Informatique Pvt. Limited.	24-11-2025	₹ 1,37,95,808.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,37,95,808.00	₹ -	As per email dated 10.06.2026, the claimant has withdrawn the claim
315	M N Chandra Shekhar	25-11-2025	₹ 3,29,141.20	₹ 2,52,192.00	Unsecured	-	-	No	-	-	-	76,949.20	₹ -	Amount admitted as per books of accounts of CD. Further, Interest amount is rejected as there is no contractual liability for the same
316	G.M. Rajeshwari	24-11-2025	₹ 3,69,000.00	₹ 3,69,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
317	Radhika Tiwari	25-11-2025	₹ 3,55,740.00	₹ 3,55,740.00	Unsecured	-	-	No	-	-	-	-	₹ -	
318	Girisha M and Sowbhayamma S.L	26-11-2025	₹ 2,27,125.00	₹ 1,38,250.00	Unsecured	-	-	No	-	-	-	88,875.00	₹ -	CD has paid from Jan, 2024 to June, 2024 and claims are admitted till commencement of CIRP
319	Kamala Prasad Adusumilli	27-11-2025	₹ 9,00,000.00	₹ 4,72,230.00	Unsecured	-	-	No	-	-	-	4,27,770.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Further claims are admitted till commencement of CIRP
320	Jyoti Khatri	07-11-2025	₹ 10,17,792.00	₹ 0.00	Unsecured	-	-	No	-	-	-	10,17,792.00	₹ -	Claim withdrawn vide email dated 08-12-2025 and claimed in Form D
321	Anupama R. Goyal	28-11-2025	₹ 37,17,000.00	₹ 37,17,000.00	Unsecured	-	-	Yes	-	-	-	-	₹ -	
322	DataExpress Private Limited	28-11-2025	₹ 2,91,231.00	₹ 1,25,375.00	Unsecured	-	-	No	-	-	-	1,65,856.00	₹ -	Amount is rejected as invoices raised were not accepted by the CD. Claim amount admitted as per the books of accounts of the Corporate Debtor
323	OKI India Pvt. Ltd.	08-09-2025	₹ 29,47,61,796.49	₹ 21,19,81,886.00	Unsecured	-	-	No	-	-	-	8,27,79,910.49	₹ -	The amount is rejected as it was paid by the CD and partly towards CN adjusted. Further interest amount is rejected as there is no contractual liability for the same.
324	Hughes Communications India Private Limited	28-11-2025	₹ 2,96,05,824.00	₹ 2,51,39,355.00	Unsecured	-	-	No	-	-	-	44,66,469.00	₹ -	An amount of Rs. 28,58,023/- was already paid by the CD and hence the same is rejected. Further, interest charged on Paid Invoices of Rs. 8,68,707/- is rejected. Also Excess interest of Rs. 7,39,739/- for 60 days after submitting the invoices is also rejected
325	HCIL Comtel Private Limited	28-11-2025	₹ 7,22,98,054.00	₹ 3,58,86,943.00	Unsecured	-	-	No	-	-	-	3,64,11,111.00	₹ -	An amount of Rs. 56,69,254/- was already paid by the CD and therefore the interest calculation on the same is rejected. Further, an amount of Rs. 78, 162/- is claimed twice, hence rejected. Further, amount is admitted as per the books of accounts of the Corporate Debtor.
326	Nishikant (R S Indane Service)	28-11-2025	₹ 1,84,864.00	₹ 92,238.00	Unsecured	-	-	No	-	-	-	92,626.00	₹ -	CD has paid some amount which is also included in the claim. Further, claims are admitted till commencement of CIRP
327	Connect Residuary Private Limited	28-11-2025	₹ 1,47,35,064.00	₹ 1,47,35,064.00	Unsecured	-	-	No	-	-	-	-	₹ -	
328	R. JAGADEESH	29-11-2025	₹ 2,43,800.00	₹ 2,43,800.00	Unsecured	-	-	No	-	-	-	-	₹ -	
329	Seshaasai Technologies Limited	28-11-2025	₹ 1,22,48,621.50	₹ 38,48,174.00	Unsecured	-	-	No	-	-	-	84,00,447.50	₹ -	An amount of Rs. 47,56,665/- was paid by the CD. Further, interest of 36,43,783/- is rejected as there is no contractual liability for the same
330	Pack Mart	29-11-2025	₹ 17,43,551.00	₹ 17,43,551.00	Unsecured	-	-	No	-	-	-	-	₹ -	
331	Kaizen Enterprises	28-11-2025	₹ 30,090.00	₹ 30,090.00	Unsecured	-	-	No	-	-	-	-	₹ -	
332	Mr. Mohan R. Charpe & Mrs. Jayashree M. Charpe	04-12-2025	₹ 1,44,800.00	₹ 92,100.00	Unsecured	-	-	No	-	-	-	52,700.00	₹ -	Interest and other charges are rejected as there is no contractual liability for the same. Further claims are admitted till commencement of CIRP
333	Sunita Navanath Mandlik	06-12-2025	₹ 3,17,220.00	₹ 2,61,800.00	Unsecured	-	-	No	-	-	-	55,420.00	₹ -	Amount admitted as per books of account
334	Santhi M	05-12-2025	₹ 83,350.00	₹ 83,350.00	Unsecured	-	-	No	-	-	-	-	₹ -	
335	Venkateswaran M	05-12-2025	₹ 83,350.00	₹ 83,350.00	Unsecured	-	-	No	-	-	-	-	₹ -	
336	Sridhar M	05-12-2025	₹ 83,350.00	₹ 83,350.00	Unsecured	-	-	No	-	-	-	-	₹ -	
337	Securevalue India Ltd.	09-12-2025	₹ 2,00,32,19,652.00	₹ 1,78,83,49,886.00	Unsecured	-	-	Yes	-	-	-	21,48,69,766.00	₹ -	Amount admitted as per books of accounts of the Corporate Debtor
338	Smt. Azad Devi Maheshwari	08-12-2025	₹ 4,78,492.00	₹ 2,80,500.00	Unsecured	-	-	No	-	-	-	1,97,992.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. The CD has made payment till may 24 so the claim is rejected for that period
339	Gurcharan Singh	10-12-2025	₹ 3,17,310.00	₹ 1,68,300.00	Unsecured	-	-	No	-	-	-	1,49,010.00	₹ -	Interest is rejected as there is no contractual liability for the same. Other charges are rejected
340	Sanjay Shrawan Zanzad	11-12-2025	₹ 1,93,600.00	₹ 1,57,300.00	Unsecured	-	-	No	-	-	-	36,300.00	₹ -	Claim accepted for the dues till 25.08.2025 and as per books of accounts
341	G Sadananda	11-12-2025	₹ 5,18,122.00	₹ 3,63,734.00	Unsecured	-	-	No	-	-	-	1,54,388.00	₹ -	Amount admitted as per books of account
342	Surendra Nath Patnaik	02-12-2025	₹ 1,84,800.00	₹ 1,58,400.00	Unsecured	-	-	No	-	-	-	26,400.00	₹ -	Amount admitted as per books of account
343	The Karur Vysya Bank Ltd	08-12-2025	₹ 6,79,81,850.00	₹ 6,79,81,850.00	Unsecured	-	-	No	-	-	-	-	₹ -	
344	Panabyte Technologies Limited	12-12-2025	₹ 26,32,981.00	₹ 20,10,883.00	Unsecured	-	-	No	-	-	-	6,22,098.00	₹ -	Amount admitted as per books of account

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?	% of voting share in CoC					
345	Soniya Sahu	03-12-2025	₹ 4,26,403.00	₹ 2,18,295.00	Unsecured	-	-	No	-	-	-	2,08,108.00	₹ -	Office Rental payable amt is 218295/- & excess amount claimed by vendor for the month of Jun24 to Sep24 whereas AGS has already cleared this rental & vendor has also charged for Sep25 to Oct25 & also charged 20K for SVIL in AGS Claimed
346	C. Chitti Babu	20-11-2025	₹ 6,86,136.00	₹ 3,83,625.00	Unsecured	-	-	No	-	-	-	3,02,511.00	₹ -	Interest amount is rejected as there is no contractual liability for the same. Claim admitted till Commencement of CIRP.
347	EKNATH M PATIL	12-12-2025	₹ 3,00,820.00	₹ 2,07,580.00	Unsecured	-	-	No	-	-	-	93,240.00	₹ -	Amount admitted as per books of account
348	Kakkulla Kailas, Kakkula Laxmi, Kakkulla Narsing Rao	10-12-2025	₹ 4,10,262.00	₹ 2,51,192.00	Unsecured	-	-	No	-	-	-	1,59,070.00	₹ -	Amount admitted as per the books of accounts of the CD. Further, rent till May, 2024 has been paid
349	Alka Sethi	09-09-2025	₹ 4,14,365.00	₹ 2,54,102.00	Unsecured	-	-	No	-	-	-	1,60,263.00	₹ -	Maintenance Charges is rejected as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
350	DEEPAK KANTILAL KAKKAD	18-11-2025	₹ 3,39,405.00	₹ 3,39,405.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
351	S. Rajasekhar	12-12-2025	₹ 3,49,520.00	₹ 3,49,520.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
352	M. S. Security Service (Proprietorship)	08-12-2025	₹ 14,47,700.51	₹ 10,52,700.51	Unsecured	-	-	No	-	-	-	3,95,000.00	₹ -	Total claim includes an amount of Rs. 3,95,000/- for Which No. PO issued to the so rejected.
353	A. Mohammed Usman	22-12-2025	₹ 2,88,200.00	₹ 2,29,900.00	Unsecured	-	-	No	-	-	-	58,300.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor. Further claim is accepted as an CIRP Commencement Date
354	Kosaraju Baratha Lakshmi	22-12-2025	₹ 4,98,953.60	₹ 4,80,705.00	Unsecured	-	-	No	-	-	-	18,248.60	₹ -	claims are admitted till commencement of CIRP
355	Sen Graphics	15-12-2025	₹ 15,35,903.00	₹ 9,60,729.00	Unsecured	-	-	No	-	-	-	5,75,174.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
356	Mohammed Nusrath S/O. Late M. A. Rahman	16-12-2025	₹ 2,34,256.00	₹ 1,75,692.00	Unsecured	-	-	No	-	-	-	58,564.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor. Further claim is accepted as an CIRP Commencement Date
357	Louis Daniel D' Mello	16-12-2025	₹ 4,68,428.00	₹ 2,36,003.00	Unsecured	-	-	No	-	-	-	2,32,425.00	₹ -	Claim outstanding as on CIRP Commencement date i.e. 25.08.2025 has been admitted
358	Muntajeeb Quadri Jahagirdar	17-12-2025	₹ 3,46,706.00	₹ 2,60,906.00	Unsecured	-	-	No	-	-	-	85,800.00	₹ -	Claim include from Jan 24 to March 24 which was already Paid on 19/04/2024. Claim admitted till commencement of CIRP
359	YOGESH ANKUSH CHINCHALE	18-12-2025	₹ 4,69,845.00	₹ 3,57,075.00	Unsecured	-	-	No	-	-	-	1,12,770.00	₹ -	Amount admitted as per books of account. Claim outstanding as on 25.08.2025 has been admitted
360	N. Jayanna	20-12-2025	₹ 2,30,450.00	₹ 1,52,425.00	Unsecured	-	-	No	-	-	-	78,025.00	₹ -	Amount admitted as per books of account
361	Sakthi Raj Engineering	24-12-2025	₹ 24,97,683.00	₹ 24,97,683.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
362	Dileep Kumar G, Sreekala L., G. Padmakumar	20-12-2025	₹ 10,74,794.00	₹ 10,74,794.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
363	Nima Umesh Mane	23-12-2025	₹ 2,76,859.00	₹ 1,82,509.00	Unsecured	-	-	No	-	-	-	94,350.00	₹ -	Rent for the month of May, 2024 was paid on 19/06/2024 and Claim admitted till commencement of CIRP
364	Ganga Prasad Automobile & Repairing Workshop	24-12-2025	₹ 4,82,741.00	₹ 0.00	Unsecured	-	-	No	-	-	-	4,82,741.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor
365	Manjunath A & Savitha M	25-12-2025	₹ 5,81,372.54	₹ 3,48,612.00	Unsecured	-	-	No	-	-	-	2,32,760.54	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor. Further claim is accepted as an CIRP commencement Date. Further Interest and other damages as claimed are rejected as there is no contractual liability for the same
366	Ankush Ganpat Bharam	25-12-2025	₹ 9,36,970.00	₹ 3,83,500.00	Unsecured	-	-	No	-	-	-	5,53,470.00	₹ -	Claim admitted till commencement of CIRP. Further, other charges are rejected as there is no contractual liability for the same.
367	Mallikarjunaih M	13-10-2025	₹ 96,010.00	₹ 96,010.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
368	Glow Ad World	26-12-2025	₹ 68,89,849.39	₹ 67,15,014.39	Unsecured	-	-	No	-	-	-	1,74,835.00	₹ -	An amount of Rs. 1,74,835/- has been paid by the CD and hence rejected
369	Nihal Singh S/o. Sh. Kanhaiyalaji	26-12-2025	₹ 2,57,400.00	₹ 2,07,900.00	Unsecured	-	-	No	-	-	-	49,500.00	₹ -	Amount admitted as per books of account
370	Asis Mobility Systems India Private Limited	26-12-2025	₹ 40,00,000.00	₹ 40,00,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
371	Praksha M	30-12-2025	₹ 63,151.00	₹ 63,151.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
372	Jagdish Chander	30-12-2025	₹ 2,26,996.00	₹ 1,45,024.00	Unsecured	-	-	No	-	-	-	81,972.00	₹ -	Amount admitted as per books of account
373	India Post Payment Bank Limited	31-12-2025	₹ 9,04,99,693.00	₹ 3,10,19,356.00	Unsecured	-	-	No	-	-	-	5,94,80,337.00	₹ -	Penalty cannot be ascertained and therefore rejected.
374	Harendranath Pal	31-12-2025	₹ 58,400.00	₹ 58,400.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
375	Khalid Ali	31-12-2025	₹ 1,12,190.00	₹ 1,12,190.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
376	CISB Services Private Limited	06-01-2026	₹ 26,16,098.94	₹ 0.00	Unsecured	-	-	No	-	-	-	26,16,098.94	₹ -	Amount claimed has been paid by the CD. Hence, rejected
377	Prabhakar Vemal	06-01-2026	₹ 3,01,000.00	₹ 2,24,000.00	Unsecured	-	-	No	-	-	-	77,000.00	₹ -	Amount admitted as per books of account

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?	% of voting share in CoC					
378	Truevalue Marketing Services Private Limited	07-01-2026	₹ 8,18,165.00	₹ 6,80,807.00	Unsecured	-	-	No	-	-	-	1,37,358.00	₹ -	Interest is rejected as there is no contractual liability for the same.
379	Virender Kumar	12-01-2026	₹ 3,32,360.00	₹ 3,32,360.00	Unsecured	-	-	No	-	-	-	-	₹ -	
380	G Surendra Kini	12-01-2026	₹ 9,73,089.00	₹ 7,36,262.00	Unsecured	-	-	No	-	-	-	2,36,827.00	₹ -	Interest is not admitted as there is no contractual agreement for the same. Claim amount admitted as per the books of accounts of the Corporate Debtor
381	Office of Superintendent of Police, Narnaul, Mahendragarh Haryana- 123001	15-01-2026	₹ 1,52,800.00	₹ 0.00	Unsecured	-	-	No	-	-	-	1,52,800.00	₹ -	
382	Diya International	18-01-2026	₹ 34,220.00	₹ 34,220.00	Unsecured	-	-	No	-	-	-	-	₹ -	
383	Bhim Singh and Somati Devi	21-01-2026	₹ 11,59,724.00	₹ 6,35,250.00	Unsecured	-	-	No	-	-	-	5,24,474.00	₹ -	Amount admitted as per books of account
384	Suman Products Pvt. Ltd.	21-01-2026	₹ 2,53,331.00	₹ 2,53,331.00	Unsecured	-	-	No	-	-	-	-	₹ -	
385	Manojkumar suwalal Shingavi	21-01-2026	₹ 2,47,200.00	₹ 1,92,750.00	Unsecured	-	-	No	-	-	-	54,450.00	₹ -	Amount admitted as per books of account
386	IRCLASS Systems and Solutions Private Limited	23-01-2026	₹ 3,11,850.00	₹ 3,11,850.00	Unsecured	-	-	No	-	-	-	-	₹ -	
387	4Bell Technology	22-01-2026	₹ 2,00,304.32	₹ 1,81,549.00	Unsecured	-	-	No	-	-	-	18,755.32	₹ -	Amount admitted as per books of accounts of CD
388	Seraj Ahmad	28-01-2026	₹ 3,25,978.00	₹ 2,45,267.00	Unsecured	-	-	No	-	-	-	80,711.00	₹ -	Amount admitted as per books of account
389	Malan Arun Sawant	04-02-2026	₹ 2,37,430.00	₹ 2,37,430.00	Unsecured	-	-	No	-	-	-	-	₹ -	
390	Tikona Infinet Private Limited	29-01-2026	₹ 45,29,044.00	₹ 40,23,866.00	Unsecured	-	-	No	-	-	-	5,05,178.00	₹ -	An amount of Rs. 5,05,178/- has been paid by the CD and hence rejected
391	Laibahadur B Yadav	03-02-2026	₹ 9,30,000.00	₹ 3,87,690.00	Unsecured	-	-	No	-	-	-	5,42,310.00	₹ -	Amount admitted as per books of account
392	Dhananjay Rajaram Raut	28-01-2026	₹ 36,27,588.00	₹ 7,62,221.00	Unsecured	-	-	No	-	-	-	28,65,367.00	₹ -	Amount admitted as per books of account. Rent paid till June, 2023
393	C L Narasimha rao	25-09-2025	₹ 6,86,400.00	₹ 2,14,500.00	Unsecured	-	-	No	-	-	-	4,71,900.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor. Further rent was paid till may, 2024
394	Mohan Rajaram Daiv	13-11-2025	₹ 4,82,790.00	₹ 4,32,820.00	Unsecured	-	-	No	-	-	-	49,970.00	₹ -	Amount admitted as per books of account
395	Begum Bibi		₹ 1,10,000.00	₹ 1,10,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
396	Shantilal Bajirao Borude	24-11-2025	₹ 2,48,000.00	₹ 2,48,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
397	Chandrika Prasad	20-12-2025	₹ 1,73,400.00	₹ 1,13,010.00	Unsecured	-	-	No	-	-	-	60,390.00	₹ -	Amount admitted as per books of account
398	Surendranath Patnaik	02-12-2025	₹ 1,84,800.00	₹ 1,35,200.00	Unsecured	-	-	No	-	-	-	49,600.00	₹ -	Amount admitted as per books of account
399	Meena Dhananjay Jagtap	24-12-2025	₹ 1,71,000.00	₹ 1,71,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
400	Sri Surya Chandra Mineral Works	18-12-2025	₹ 2,25,407.00	₹ 1,52,460.00	Unsecured	-	-	No	-	-	-	72,947.00	₹ -	Amount admitted as per books of account
401	The Town Co-operative Bank Ltd. Hoskote	01-01-2026	₹ 3,30,788.00	₹ 3,30,788.00	Unsecured	-	-	No	-	-	-	-	₹ -	
402	NILIMA DATTATRAYA JOSHI	01-01-2026	₹ 2,76,800.00	₹ 2,15,200.00	Unsecured	-	-	No	-	-	-	61,600.00	₹ -	Amount admitted as per books of account
403	Shivmunda Kashinath Ragho	17-01-2026	₹ 1,54,000.00	₹ 1,54,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
404	Karan Mittal	12-01-2026	₹ 2,57,004.00	₹ 2,57,004.00	Unsecured	-	-	No	-	-	-	-	₹ -	
405	Komal Saklani (wife of late Sanjay Saklani)	27-01-2026	₹ 3,61,200.00	₹ 2,33,480.00	Unsecured	-	-	No	-	-	-	1,27,720.00	₹ -	Amount admitted as per books of account
406	Technopoint Solution Private Limited	06-02-2026	₹ 3,80,881.00	₹ 2,86,163.00	Unsecured	-	-	No	-	-	-	94,718.00	₹ -	Claim amount admitted as per the books of accounts of the Corporate Debtor
407	Bahwan Cyber Tek Pvt. Ltd.	06-02-2026	₹ 4,58,00,000.00	₹ 4,23,31,189.00	Unsecured	-	-	No	-	-	-	34,68,811.00	₹ -	As per letter dated 11.10.2023, the amount was receivable by the CD from the claimant. Hence, the amount is rejected
408	Sukumar Rathore	07-02-2026	₹ 2,80,722.00	₹ 2,80,722.00	Unsecured	-	-	No	-	-	-	-	₹ -	
409	Kanayalal Sugnani, Chander Sugnani	08-02-2026	₹ 2,50,000.00	₹ 2,50,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
410	Sunita Jitendrasing Pardesi	31-12-2025	₹ 2,33,130.00	₹ 1,62,000.00	Unsecured	-	-	No	-	-	-	71,130.00	₹ -	Amount admitted as per books of account
411	Gurucharan Singh	23-12-2025	₹ 2,46,310.00	₹ 1,38,300.00	Unsecured	-	-	No	-	-	-	1,08,010.00	₹ -	Amount admitted as per books of account
412	Santosh Gupta	01-01-2026	₹ 72,600.00	₹ 72,600.00	Unsecured	-	-	No	-	-	-	-	₹ -	
413	Subhaschandra Kruparam Vispute and Usha Subhaschandra Vispute	10-02-2026	₹ 2,03,968.00	₹ 1,20,668.00	Unsecured	-	-	No	-	-	-	83,300.00	₹ -	Amount admitted as per books of account
414	SM Diatech Financial Solutions	15-02-2026	₹ 47,97,462.00	₹ 47,97,462.00	Unsecured	-	-	No	-	-	-	-	₹ -	
415	Abdul Gaffar Khan	16-02-2026	₹ 5,33,074.00	₹ 4,16,192.00	Unsecured	-	-	No	-	-	-	1,16,882.00	₹ -	Amount admitted till CIRP commencement date
416	H. V. Kaggasha	18-02-2026	₹ 5,35,531.00	₹ 2,39,521.00	Unsecured	-	-	No	-	-	-	2,96,010.00	₹ -	Claimed admitted till on CIRP Commencement date. Further Interest and other charges are not admitted as there is no contractual liability for the same.
417	Primary Agriculture Credit Co-operative Society Ltd.	19-02-2026	₹ 1,68,317.00	₹ 1,33,745.00	Unsecured	-	-	No	-	-	-	34,572.00	₹ -	Amount admitted as per the books of account of the CD
418	Kerala State Cooperative Bank Ltd.	19-02-2026	₹ 44,52,78,299.00	₹ 0.00	Unsecured	-	-	No	-	-	-	-	₹ 44,52,78,299.00	
419	Nachammai Murugappan	21-02-2026	₹ 3,54,948.00	₹ 3,54,948.00	Unsecured	-	-	No	-	-	-	-	₹ -	
420	Basudeb Basak	21-02-2026	₹ 2,35,010.00	₹ 1,30,677.00	Unsecured	-	-	No	-	-	-	1,04,333.00	₹ -	Amount admitted till CIRP commencement date

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted								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	Amount of contingent claim	Amount of any mutual dues, that may be set-off				
421	Sanjay L Jagasia and Bilen S Jagasia	13-02-2026	₹ 17,91,240.00	₹ 11,88,000.00	Unsecured	-	-	No	-	-	-	6,03,240.00	₹ -	Interest amount is rejected as there is no contractual liability for the same.	
422	Uma Mohan Dhotre	25-02-2026	₹ 3,72,500.00	₹ 2,73,500.00	Unsecured	-	-	No	-	-	-	99,000.00	₹ -	Claim admitted till CIRP commencement date.	
423	D. S. Siddana	02-03-2026	₹ 4,18,650.00	₹ 3,13,050.00	Unsecured	-	-	No	-	-	-	1,05,600.00	₹ -	Amount has been admitted till the commencement of CIRP. Further, the amount till March, 2024 has been paid by CD	
424	Sulochana Balam Lingam and Vinayak Balam Lingam	03-03-2026	₹ 5,53,856.00	₹ 4,83,069.91	Unsecured	-	-	No	-	-	-	70,786.09	₹ -	The duplicate amount of Electricity Bill is rejected	
425	Baby Singh w/o S. P. Singh	04-03-2026	₹ 7,06,820.00	₹ 2,57,140.00	Unsecured	-	-	No	-	-	-	4,49,680.00	₹ -	Claim admitted as per the books of accounts of the Corporate Debtor. Further, no response was received on the query raised	
426	Karan Prakash Yadav	08-03-2026	₹ 3,19,200.00	₹ 2,66,200.00	Unsecured	-	-	No	-	-	-	53,000.00	₹ -	Amount admitted as per the books of accounts of the Corporate Debtor	
427	Jagdeep Kumar Kardam	12-01-2026	₹ 3,49,000.00	₹ 2,50,000.00	Unsecured	-	-	No	-	-	-	99,000.00	₹ -		
428	Rameshwar Dass Sharma	19-11-2025	₹ 2,29,900.00	₹ 2,29,900.00	Unsecured	-	-	No	-	-	-		₹ -		
429	Currency Cycle Association	09-12-2025	₹ 23,69,440.00	₹ 0.00	Unsecured	-	-	No	-	-	-	23,69,440.00	₹ -	Claim rejected as the dues are not related to the Corporate Debtor	
430	ICICI Bank	11-03-2026	₹ 69,62,06,492.00	₹ 13,93,63,306.00	Unsecured	-	-	No	-	-	-	13,43,61,827.00	₹ 42,24,81,359.00	The amount rejected doesn't form part of contractual liability	
431	Sri Sri Durgamata Charitable Trust	12-03-2026	₹ 3,51,246.00	₹ 2,14,362.00	Unsecured	-	-	No	-	-	-	1,36,884.00	₹ -	Claim admitted till CIRP commencement date.	
432	Sharda Mulchand Dharmawat	12-03-2026	₹ 7,35,900.00	₹ 4,27,350.00	Unsecured	-	-	No	-	-	-	3,08,550.00	₹ -	Claim admitted till CIRP commencement date. Further, rent is paid from Sep22 to Jul23 which is of Rs.1,81,500/- per month on 11/11/22, 26/04/23, 28/04/23,28/07/23,02/3/23 & 21/3/23 respectively by CD	
433	Sou. Minutal Pandurang Shinde	12-03-2026	₹ 2,17,800.00	₹ 2,17,800.00	Unsecured	-	-	No	-	-	-	-	₹ -		
434	Basamma C (Dr Santosh S V)	12-03-2026	₹ 3,10,000.00	₹ 2,17,800.00	Unsecured	-	-	No	-	-	-	92,200.00	₹ -	Claim admitted till CIRP commencement date. Further, rent is paid for Feb24 of Rs.12,100/- on 20/03/24 by CD	
435	Prem Narayan Tiwari	13-03-2026	₹ 30,304.00	₹ 30,304.00	Unsecured	-	-	No	-	-	-	-	₹ -		
436	Sudhir Kautikrao Kawate	16-03-2026	₹ 4,81,900.00	₹ 1,94,370.00	Unsecured	-	-	No	-	-	-	2,87,530.00	₹ -	Claim admitted till CIRP commencement date. . Further, CD has already paid rent of Rs.1,12,530/- on 09/5/23,17/5/23,28/09/23 & 24/1/24 respectively. Other charges are rejected as there is no contractual liability for the same. Further, no supporting documents for the electricity bills as claimed was shared, hence the amount is rejected	
437	Pushpagandh V Gaikwad	16-03-2026	₹ 2,13,387.00	₹ 2,13,387.00	Unsecured	-	-	No	-	-	-	-	₹ -		
438	Khushboo Omprakash Gupta	19-03-2026	₹ 3,36,960.00	₹ 2,07,360.00	Unsecured	-	-	No	-	-	-	1,29,600.00	₹ -	Claim admitted till CIRP commencement date.	
439	Virendra Kumar	18-03-2026	₹ 2,26,572.00	₹ 2,26,572.00	Unsecured	-	-	No	-	-	-	-	₹ -		
440	Laxman Sangewar	21-03-2026	₹ 2,31,780.00	₹ 1,08,900.00	Unsecured	-	-	No	-	-	-	1,22,880.00	₹ -	Claim admitted till CIRP commencement date.	
441	Vivek Kamlesh Jethani	23-03-2026	₹ 2,45,700.00	₹ 2,45,700.00	Unsecured	-	-	No	-	-	-	-	₹ -		
442	Vikash Tyagi	23-03-2026	₹ 1,05,500.00	₹ 1,05,500.00	Unsecured	-	-	No	-	-	-	-	₹ -		
443	HP City Transport Bus Stands Management & Development Authority (HP CT BSM&DA)	24-03-2026	₹ 47,66,405.00	₹ 47,66,405.00	Unsecured	-	-	No	-	-	-	-	₹ -		
444	B N Shamala Devi	29-03-2026	₹ 4,69,177.00	₹ 4,69,177.00	Unsecured	-	-	No	-	-	-	-	₹ -		
445	Mrs. Suman W/o Sh. Rajesh Kumar	31-03-2026	₹ 2,94,500.00	₹ 2,29,700.00	Unsecured	-	-	No	-	-	-	64,800.00	₹ -	Claim admitted till commencement of CIRP	
446	Bharat Raj Rao	31-03-2026	₹ 6,24,288.00	₹ 5,46,288.00	Unsecured	-	-	No	-	-	-	78,000.00	₹ -	Interest amount has been rejected as there is no contractual liability for the same	
447	Dr. Shubha Padhye	04-04-2026	₹ 4,62,000.00	₹ 2,81,250.00	Unsecured	-	-	No	-	-	-	1,80,750.00	₹ -	Claim admitted till commencement of CIRP	
448	Shaji M C	07-04-2026	₹ 2,91,980.00	₹ 2,75,080.00	Unsecured	-	-	No	-	-	-	16,900.00	₹ -	Claim admitted till commencement of CIRP	
449	Sarada Rani Pothireddy	09-04-2026	₹ 2,24,481.00	₹ 2,24,481.00	Unsecured	-	-	No	-	-	-	-	₹ -		
450	Beijing Chuanglong Century Science Technology Development Co., Limited	09-04-2026 revised claim on 05-09-2026	₹ 16,45,231.02	₹ 9,17,805.00	Unsecured	-	-	No	-	-	-	-	₹ 7,27,426.02	As per the books of accounts of the Corporate Debtor, the amount rejected pertains to free samples, which is clearly mentioned in the original invoice received at the time of consignment.	
451	Kishori Lal	09-04-2026	₹ 3,87,443.00	₹ 2,78,713.00	Unsecured	-	-	No	-	-	-	1,08,730.00	₹ -	claims are admitted till commencement of CIRP	
452	Subhash Chander Gupta	10-04-2026	₹ 14,31,151.00	₹ 9,65,687.00	Unsecured	-	-	No	-	-	-	4,65,464.00	₹ -	Interest and Court charges are rejected as there is no contractual liability for the same.	
453	A J Salamon, Proprietor of AJS Call Drivers & Travels	13-04-2026	₹ 20,46,038.44	₹ 20,46,038.44	Unsecured	-	-	No	-	-	-	-	₹ -		
454	D. R. Umamanil	25-03-2026	₹ 1,45,200.00	₹ 1,45,200.00	Unsecured	-	-	No	-	-	-	-	₹ -		
455	Sreedevi Majumdar	15-04-2026	₹ 4,95,100.00	₹ 2,41,000.00	Unsecured	-	-	No	-	-	-	2,54,100.00	₹ -	The CD had paid rental dues from from Mar24 to Aug24 and therefore the claim to that extent is Rejected. Further, claim is considered until the CIRP commencement date.	
456	Indian Oil Corporation Limited	15-04-2026	₹ 21,24,10,926.43	₹ 21,16,86,815.38	Unsecured	-	-	No	-	-	-	-	₹ 7,24,111.05		
457	Smt. Ashwini wd/o. Suresh Dhawale and Naitik S/o. Suresh Dhawale	10-02-2026	₹ 4,11,800.00	₹ 4,11,800.00	Unsecured	-	-	No	-	-	-	-	-		
458	Suman Products Pvt. Ltd.	22-04-2026	₹ 37,25,589.00	₹ 0.00	Unsecured	-	-	No	-	-	-	37,25,589.00	₹ -	Claim pertains to the subsidiary of the Corporate Debtor, hence rejected	
459	Ratnabai Rajaram Shinde	26-04-2026	₹ 1,06,050.00	₹ 69,750.00	Unsecured	-	-	No	-	-	-	36,300.00	₹ -	Claim admitted as per the books of accounts.	
460	Rajesh Singh (Legal Hier of Late Ram Jee Singh)	06-05-2026	₹ 2,55,392.00	₹ 1,70,692.00	Unsecured	-	-	No	-	-	-	84,700.00	₹ -	Claim admitted till commencement of CIRP	

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?	% of voting share in CoC					
461	Nirmala Laxman Tanpure	12-05-2026	4,79,295	₹ 3,12,654.00	Unsecured	-	-	No	-	-	-	1,66,641.00	₹ -	Claim admitted till commencement of CIRP
462	Kanchana Suresh	05-05-2026	6,08,305	₹ 4,08,550.00	Unsecured	-	-	No	-	-	-	1,99,755.00	₹ -	Claim admitted till commencement of CIRP
463	Sagar Sunil Mahashabde	19-05-2026	5,31,090	₹ 5,31,090.00	Unsecured	-	-	No	-	-	-	-	₹ -	
464	Dutta Fuel Hub	21-05-2026	1,03,140	₹ 1,03,140.08	Unsecured	-	-	No	-	-	-	-	₹ -	
465	Khared Vibhag Vividh Kariyakari Sahkari Mandli Ltd.	21-05-2026	4,22,076	₹ 4,22,075.54	Unsecured	-	-	No	-	-	-	-	₹ -	
466	CITCO Petrol Station	22-05-2026	12,79,364	₹ 12,79,364.00	Unsecured	-	-	No	-	-	-	-	₹ -	
467	Kre Ingim Lina Service Station	22-05-2026	8,33,067	₹ 8,33,067.00	Unsecured	-	-	No	-	-	-	-	₹ -	
468	Shri Chamkaur Sahib Service Station	22-05-2026	3,08,447	₹ 3,08,447.00	Unsecured	-	-	No	-	-	-	-	₹ -	
469	NES Williamnagar	22-05-2026	5,94,550	₹ 5,94,550.00	Unsecured	-	-	No	-	-	-	-	₹ -	
470	Kunhikanaran & Sons	22-05-2026	3,29,431	₹ 3,29,431.47	Unsecured	-	-	No	-	-	-	-	₹ -	
471	Ulawan Bunk	22-05-2026	1,27,356	₹ 1,27,356.00	Unsecured	-	-	No	-	-	-	-	₹ -	
472	Itanagar Energy Station	22-05-2026	9,87,274	₹ 9,87,274.00	Unsecured	-	-	No	-	-	-	-	₹ -	
473	Santosh Fuel Centre	22-05-2026	2,00,380	₹ 2,00,380.00	Unsecured	-	-	No	-	-	-	-	₹ -	
474	Preet Petroleum	22-05-2026	6,38,723	₹ 6,38,723.39	Unsecured	-	-	No	-	-	-	-	₹ -	
475	Krishna Service Centre	22-05-2026	52,103	₹ 52,103.00	Unsecured	-	-	No	-	-	-	-	₹ -	
476	Vidya Dhar and Sons	22-05-2026	1,05,232	₹ 1,05,232.00	Unsecured	-	-	No	-	-	-	-	₹ -	
477	Unique Automobiles (ad-hoc)	22-05-2026	59,350	₹ 59,350.00	Unsecured	-	-	No	-	-	-	-	₹ -	
478	L K Fuel Mart (BPCL RO- CC180836)	22-05-2026	4,41,654	₹ 4,41,654.00	Unsecured	-	-	No	-	-	-	-	₹ -	
479	Anu's Fuel Agency	22-05-2026	46,730	₹ 46,730.00	Unsecured	-	-	No	-	-	-	-	₹ -	
480	Byrnihat Energy Point	22-05-2026	4,53,508	₹ 4,53,508.00	Unsecured	-	-	No	-	-	-	-	₹ -	
481	Mudhigonda Eshwar	22-05-2026	2,20,000	₹ 1,45,200.00	Unsecured	-	-	No	-	-	-	74,800.00	₹ -	Claim admitted till commencement of CIRP
482	Mynkre Service Station	22-05-2026	3,44,638	₹ 3,44,638.00	Unsecured	-	-	No	-	-	-	-	₹ -	
483	NRL Energy Station Naharglagun	22-05-2026	10,65,083	₹ 10,65,083.00	Unsecured	-	-	No	-	-	-	-	₹ -	
484	Lyngdoh Energy Station	22-05-2026	31,060	₹ 31,060.00	Unsecured	-	-	No	-	-	-	-	₹ -	
485	Aurangabad Service Station	22-05-2026	85,300	₹ 85,300.00	Unsecured	-	-	No	-	-	-	-	₹ -	
486	NES Aurangabad	22-05-2026	2,21,326	₹ 2,21,326.00	Unsecured	-	-	No	-	-	-	-	₹ -	
487	T Y Energy Station	22-05-2026	4,75,292	₹ 4,75,292.00	Unsecured	-	-	No	-	-	-	-	₹ -	
488	Shrinath Filling Station	22-05-2026	3,07,649	₹ 3,07,649.00	Unsecured	-	-	No	-	-	-	-	₹ -	
489	Bhaskar Auto Service Karanji	22-05-2026	3,96,334	₹ 3,96,333.66	Unsecured	-	-	No	-	-	-	-	₹ -	
490	Om Vinayak Petroleum	22-05-2026	3,37,430	₹ 3,37,429.90	Unsecured	-	-	No	-	-	-	-	₹ -	
491	BP Zuzuwadi	23-05-2026	75,842	₹ 75,842.35	Unsecured	-	-	No	-	-	-	-	₹ -	
492	Dharsibhai Jethabhai & Sons	23-05-2026	2,83,185	₹ 2,83,185.25	Unsecured	-	-	No	-	-	-	-	₹ -	
493	Shobhan Sarkar Filing Station	23-05-2026	58,049	₹ 58,049.00	Unsecured	-	-	No	-	-	-	-	₹ -	
494	Golden Service Centre, VPO Nagal Salala Adampur Bhogpur Road, Dist. Jalandhar	23-05-2026	3,36,409	₹ 3,36,409.00	Unsecured	-	-	No	-	-	-	-	₹ -	
495	NES Shangbangla	22-05-2026	13,000	₹ 13,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
496	Nongsning Service Station	23-05-2026	81,645	₹ 81,645.00	Unsecured	-	-	No	-	-	-	-	₹ -	
497	Jain Petrol Supplying Co.	23-05-2026	1,54,895	₹ 1,54,895.49	Unsecured	-	-	No	-	-	-	-	₹ -	
498	Dharam Chand Sant Lal	23-05-2026	1,60,128	₹ 1,60,127.65	Unsecured	-	-	No	-	-	-	-	₹ -	
499	Aarav Filling station	23-05-2026	60,000	₹ 60,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	
500	Sundaram Filling Station	23-05-2026	39,280	₹ 39,280.00	Unsecured	-	-	No	-	-	-	-	₹ -	

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?	% of voting share in CoC				
501		Kalyani Fuels & Services	23-05-2026	2,57,090	₹ 2,57,089.61	Unsecured	-	-	No	-	-	-	₹ -	
502		St. Joseph Service Centre	23-05-2026	15,53,645	₹ 15,53,644.78	Unsecured	-	-	No	-	-	-	₹ -	
503		Bhola Ghanshyam Sheth and Jyoti Bhola Sheth	25-05-2026	3,64,386	₹ 2,48,090.00	Unsecured	-	-	No	-	-	1,16,296.00	₹ -	claims are admitted till commencement of CIRP
504		Om Fuels	25-05-2026	53,429	₹ 53,429.00	Unsecured	-	-	No	-	-	-	₹ -	
505		Annapurna Filling Station	25-05-2026	27,92,398	₹ 27,92,398.00	Unsecured	-	-	No	-	-	-	₹ -	
506		Soumya Prakash Filling Station	26-05-2026	2,51,786	₹ 2,51,786.44	Unsecured	-	-	No	-	-	-	₹ -	
507		Samal Fuel Station	26-05-2026	6,34,885	₹ 6,34,885.04	Unsecured	-	-	No	-	-	-	₹ -	
508		Mangalam Fuels	26-05-2026	4,20,725	₹ 4,20,725.00	Unsecured	-	-	No	-	-	-	₹ -	
509		Nirmala Fuel Centre	26-05-2026	3,60,652	₹ 3,60,652.00	Unsecured	-	-	No	-	-	-	₹ -	
510		Pawan Kumar S/o Mukand Lal	27-05-2026	5,30,000	₹ 2,99,390.00	Unsecured	-	-	No	-	-	2,30,610.00	₹ -	claim admitted till commencement of CIRP and as per the books of accounts of the Corporate Debtor
511		Sachin Shivajirao Patil	27-05-2026	2,40,780	₹ 1,75,780.00	Unsecured	-	-	No	-	-	65,000.00	₹ -	claim admitted till commencement of CIRP
512		Nehrunagar Enterprises	22-05-2026	8,13,806	₹ 8,13,805.95	Unsecured	-	-	No	-	-	-	₹ -	
513		Mateshwari Automobile	22-05-2026	1,90,800	₹ 1,90,800.00	Unsecured	-	-	No	-	-	-	₹ -	
514		Shree Shivshakti Petroleum	21-05-2026	3,29,390	₹ 0.00	Unsecured	-	-	No	-	-	3,29,390.00	₹ -	Already claimed at Sr. No. 60
515		Aleena Fuels	21-05-2026	2,48,394	₹ 2,48,393.68	Unsecured	-	-	No	-	-	-	₹ -	
516		Guransh fuels	20-05-2026	2,73,176	₹ 2,73,176.00	Unsecured	-	-	No	-	-	-	₹ -	
517		Ebrahimjee Filling Centre	23-05-2026	6,58,708	₹ 6,58,707.78	Unsecured	-	-	No	-	-	-	₹ -	
518		Fasi ur Rahman Mohammed	28-05-2026	4,86,606	₹ 28,157.00	Unsecured	-	-	No	-	-	4,58,449.00	₹ -	An amount of Rs.5,30,577/- from Feb21 to Feb25 has been paid by CD. Interest amount is rejected as there is no contractual liability for the same.
519		D. Bhagyalakshmi	29-05-2026	4,36,993	₹ 2,61,741.00	Unsecured	-	-	No	-	-	1,75,252.00	₹ -	Amount admitted till CIRP commencement date
520		Kamal Agro Service Station	30-05-2026	6,53,090	₹ 6,53,090.00	Unsecured	-	-	No	-	-	-	₹ -	
521		Siddhi Automobiles	27-05-2026	3,36,298	₹ 3,36,298.00	Unsecured	-	-	No	-	-	-	₹ -	
522		Rena Petroleum	27-05-2026	1,04,330	₹ 1,04,330.00	Unsecured	-	-	No	-	-	-	₹ -	
523		Irikkur Petroleum Co.	29-05-2026	7,98,428	₹ 7,98,428.00	Unsecured	-	-	No	-	-	-	₹ -	
524		Sanjay Sood	02-06-2026	5,08,200	₹ 3,77,520.00	Unsecured	-	-	No	-	-	1,30,680.00	₹ -	Amount admitted till CIRP commencement date
525		Niranajappa Kallappa Pattanashetti	02-06-2026	2,35,514	₹ 1,14,214.00	Unsecured	-	-	No	-	-	1,21,300.00	₹ -	claims are admitted till commencement of CIRP
526		Rajendra Prasad Goyal and Munni Devi Goyal	02-06-2026	3,84,099	₹ 1,87,100.00	Unsecured	-	-	No	-	-	1,96,998.50	₹ -	claims are admitted till commencement of CIRP. Further, interest amount is rejected as there is no contractual liability for the same.
527		Deepak Baburao Bhoir	04-06-2026	6,00,000	₹ 5,20,000.00	Unsecured	-	-	No	-	-	80,000.00	₹ -	claims are admitted till commencement of CIRP
528		Brijkumar Ramnayan Mishra	05-06-2026	4,09,940	₹ 2,42,242.00	Unsecured	-	-	No	-	-	1,67,698.00	₹ -	claims are admitted till commencement of CIRP
529		Krishana w/o Late. Bishan Dass	06-06-2026	1,88,747	₹ 1,81,347.00	Unsecured	-	-	No	-	-	7,400.00	₹ -	Claim admitted as per the books of accounts of the Corporate Debtor.
530		Delhivery Limited	08-06-2026	2,85,838	₹ 86,561.00	Unsecured	-	-	No	-	-	1,99,277.00	₹ -	the amount is rejected as payment was already made by the CD vide cheque no.896975,897399,900265,899913
531		Shaheed Bachan Singh F/S	10-06-2026	2,34,400	₹ 2,34,400.00	Unsecured	-	-	No	-	-	-	₹ -	
532		HP Agro Industries Corporation Limited	12-06-2026	1,82,801	₹ 1,82,800.55	Unsecured	-	-	No	-	-	-	₹ -	
533		Achhru Mal Kanwar Chand	12-06-2026	29,606	₹ 29,606.17	Unsecured	-	-	No	-	-	-	₹ -	
534		Kishorbai Shamjibhai Jolapara	13-06-2026	2,06,250	₹ 2,06,250.00	Unsecured	-	-	No	-	-	-	₹ -	
535		Tara Chand	18-06-2026	3,05,310	₹ 2,42,317.00	Unsecured	-	-	No	-	-	62,993.00	₹ -	claims are admitted till commencement of CIRP
536		Bhikshu Fuels	22-06-2026	37,789	₹ 37,789.00	Unsecured	-	-	No	-	-	-	₹ -	
537		Dinesh Chandra Tribhovandas Bhammar	23-06-2026	10,01,287	₹ 10,01,287.07	Unsecured	-	-	No	-	-	-	₹ -	
538		Spoton Logistics Private Limited	25-06-2026	43,41,989	₹ 43,40,197.00	Unsecured	-	-	No	-	-	1,792.25	₹ -	The amount of Rs. 1792.25 has been rejected as the same was paid through cheque no. 235451

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						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	Amount of contingent claim				Amount of any mutual dues, that may be set-off
539	BSR & Co. LLP	25-06-2026	92,33,985	₹ 40,39,052.00	Unsecured	-	-	No	-	-	-	31,94,933.00	₹ 20,00,000.00	The amount of Rs. 31,94,933/- is rejected as the invoice pertains to the subsidiary of the Corporate Debtor
540	Shree Babu Lal Filling Station (Prop. Indra Pal Singh)	25-06-2026	1,64,043	₹ 1,64,043.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
541	Srinvasa Rangan & Co.	25-06-2026	8,08,883	₹ 8,08,882.89	Unsecured	-	-	No	-	-	-	-	₹ -	-
542	Harihar Filling Station	25-06-2026	18,000	₹ 18,000.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
543	Jai Laxmi Petroleum, Waigaon, Prop. Ramdas Namdeorao Wankhede	25-06-2026	1,25,710	₹ 1,25,710.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
544	Sunbright Packaging	30-06-2026	76,901	₹ 76,901.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
545	Bains Filling Service	20-06-2026	7,60,608	₹ 7,60,608.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
546	Jayashree Vilas Charan	03-07-2026	2,25,780	₹ 2,25,780.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
547	L V Henry/ Benedicta Dsouza	06-07-2026	4,12,121	₹ 1,66,980.00	Unsecured	-	-	No	-	-	-	2,45,141.00	₹ -	Other charges viz. clearing, shifting, painting, etc are rejected as there is no contractual liability for the same.
548	Utkarsh Small Finance Bank Limited	18-06-2026	9,31,89,018	₹ 30,44,400.00	Unsecured	-	-	No	-	-	-	-	₹ 9,01,44,617.80	-
549	MD Badrul Islam	01-07-2026	2,19,230	₹ 1,38,500.00	Unsecured	-	-	No	-	-	-	-	80,730.00	Rental dues payment for the period from April 23 to June 23 was made by CD on 28.09.2023
550	GLOBAL ENTERPRISES FACILITY MANAGEMENT SERVICES	28-07-2026	4,56,557	₹ 3,86,915.00	Unsecured	-	-	No	-	-	-	-	₹ 69,642.00	-
551	Shri Jagdish Prasad Fogla	28-07-2026	2,21,760	₹ 2,21,760.00	Unsecured	-	-	No	-	-	-	-	₹ -	-
552	Sharda Pawani	03-08-2026	2,07,380	₹ 1,68,380.00	Unsecured	-	-	No	-	-	-	39,000.00	₹ -	Deposit amount lying with the landlord is also claimed as rental
553	Om Prakash	03-08-2026	8,27,083	₹ 3,43,882.00	Unsecured	-	-	No	-	-	-	4,83,201.40	₹ -	Interest amount is rejected as there is no contractual liability for the same
554	Kavita Ahuja	09-08-2026	4,29,980	₹ 3,75,000.00	Unsecured	-	-	No	-	-	-	45,000.00	₹ 9,980.00	-
555	Dr. Rajiv Ranjan	14-08-2026	3,31,205	₹ 1,36,200.00	Unsecured	-	-	No	-	-	-	1,95,005.00	₹ -	claim admitted till commencement of CIRP.
556	C. R. M. Karthikeyan	22-08-2026	4,24,637	₹ 1,84,520.00	Unsecured	-	-	No	-	-	-	1,68,000.00	₹ 72,117.00	-
557	Suchitra Sahoo, Sushant Champati and others	22-08-2026	94,40,954	₹ 0.00	Unsecured	-	-	No	-	-	-	94,40,954.00	₹ -	Claim pertains to the subsidiary of the Corporate Debtor, hence rejected
558	Dr. Manojkumar Sarma	25-08-2026	1,53,000	₹ 0.00	Unsecured	-	-	No	-	-	-	-	₹ 1,53,000.00	-
559	Madan Mohan Jena	18-06-2026	1,33,100	₹ 1,13,135.00	Unsecured	-	-	No	-	-	-	19,965.00	₹ -	-
560	Nihon Media Outdoors Pvt. Ltd.	29-08-2026	47,76,104	₹ 0.00	Unsecured	-	-	No	-	-	-	-	₹ 47,76,104.48	-
561	Rudolf Steffen Boerner	05-09-2026	₹ 1,52,27,118.72	₹ 1,52,27,118.72	Unsecured	-	-	No	-	-	-	-	₹ 0.00	-
562	Mukunda Theatre	08-09-2026	2,85,560	₹ 1,81,720.00	Unsecured	-	-	No	-	-	-	1,03,840.00	₹ 0.00	claim admitted till commencement of CIRP.
563	Mrs. Kamala K	08-09-2026	4,51,264	₹ 1,88,300.00	Unsecured	-	-	No	-	-	-	₹ 2,62,964.00	₹ 0.00	Advance of Rs. 30,000 was paid by CD, hence rejected. Further claim admitted till commencement of CIRP.
564	Syed Mukaram Ali	16-09-2026	4,12,500	₹ 1,48,500.00	Unsecured	-	-	No	-	-	-	₹ 2,64,000.00	₹ 0.00	An amount of Rs. 2,64,000/- is rejected as the 3 months rental dues was paid by CD and the claim admitted till commencement of CIRP.
565	MAHAMAD FAROOQ AZAM SIDDIQUI	12-09-2026	2,26,270	₹ 1,69,400.00	Unsecured	-	-	No	-	-	-	₹ 56,870.00	₹ 0.00	Amount admitted till CIRP commencement date as per the books of accounts of the Corporate Debtor
566	Dev Sagar	17-09-2026	3,32,200	₹ 2,17,800.00	Unsecured	-	-	No	-	-	-	₹ 1,14,400.00	₹ 0.00	Amount admitted as per the books of accounts and claim admitted till commencement of CIRP. Further, other costs are rejected as there is no contractual liability for the same.
567	Dabeshwar Nath Oidra	19-09-2026	3,48,791	₹ 0.00	Unsecured	-	-	No	-	-	-	₹ 0.00	₹ 3,48,790.67	-
568	Smt. Suneta Devi Jaiswal w/o Sri Rajesh Kumar Jaiswal	04-09-2026	2,27,040	₹ 0.00	Unsecured	-	-	No	-	-	-	₹ 0.00	₹ 2,27,040.00	-
Total			₹ 7,76,70,84,992.43	₹ 4,88,64,60,652.99					₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,91,35,31,122.42	₹ 96,70,93,217.02	-
Note 1:	The claims admitted may change in case of receipt of any additional information/documents from the Claimants and/or updation of Books of Accounts.													