

**DETAILS OF OF CLAIMS OF UNSECURED FINANCIAL CREDITORS ADMITTED AS ON 20.04.2026**

<b>Sl.</b>	<b>Name of Financial Creditor</b>	<b>Type</b>	<b>Sum of claim Received upto 20.04.2026</b>	<b>Sum of Claim Admitted as on 20.04.2026</b>	<b>Claim Rejected as on 20.04.2026</b>
1	Indian Overseas Bank	Unsecured	11,78,83,198	10,96,86,958	81,96,240
2	Bank of Maharashtra	Unsecured	16,32,28,487	16,26,82,742	5,45,745
3	Mukund Security and Investment Limited	Unsecured	6,14,16,255	6,01,27,316	12,88,939
4	SBI Factors Limited	Unsecured	2,14,55,685	2,14,02,289	53,396
<b>Total</b>			<b>36,39,83,625</b>	<b>35,38,99,305</b>	<b>1,00,84,320</b>