

DETAILS OF OF CLAIMS OF UNSECURED FINANCIAL CREDITORS ADMITTED AS ON 15.05.2026

Sl.	Name of Financial Creditor	Type	Sum of claim Received upto 15.05.2026	Sum of Claim Admitted as on 15.05.2026	Claim Rejected as on 15.05.2026
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
Total			36,39,83,625	35,38,99,305	1,00,84,320