

Q tam 4

List of financial Creditors, Unsecured (Other than financial creditors belonging to any class of Creditors)

AS ON 19-09-2026

(Amount in Rs.)

Sl No	Name of Credit or	Details of Claim Received		Details of Claim Admitted						Amount of claim under verification	Remarks if Any
		Date of Receipt	Amount of Claim	Amount of Claim admitted	Nature of Claim	Amount covered by Securitization	Amount Covered by Guarantee	Whether related Party?	% of voting share in CoC		
1	Punjab national Bank	13-08-26	32465769	32465769	unsecured	NIL	61000000	Ni	100%	NIL	*Against guarantee there exists a lein on Fixed deposit in the name of CD worth Rs 7274022.00 as on 30-07-2026
	Total		32465769	32465769			61000000		100%		

