

LIST OF CREDITORS UNDER REGULATION 13(2)(CA) OF THE CIRP REGULATIONS

This List is as on 17th December 2024

For any query related to claims, please contact on e-mail id: cirprkpatilinfraobjects@hotmail.com

Sl. No.	Category of Creditors	Name of Creditor	Summary of Claims		Summary of Claims admitted				Amount of Contingent claims	Amount of Claim not admitted	Amount of Claims under verification	Remarks, if any
			No. of Claims	Amount	No. of Claims	Amount of Claims Admitted	% share in total Amount of Claims Admitted					
1	Secured Financial Creditors(other than financial creditors belonging to any class of creditors)	HDFC Bank Ltd	1	3,21,89,813.04	1	3,21,89,813.04	10.15	0.00	0	0.00		NIL
2	Secured Financial Creditors(other than financial creditors belonging to any class of creditors)	Janaseva Sahakari Bank Ltd	1	28,53,62,582.70	1	28,49,91,000.57	89.85	0	371582.1	0		NIL

[Handwritten Signature]

