

LIST OF CLAIMS FROM FINANCIAL CREDITORS DATED 30.04.2025

Sl. No.	Name of Creditors	Details of Claims 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 Reciept	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interst	Amount Covered by Guarantee	Weather Related Party?	% of voting share in COC					
1	HDFC Bank Ltd	22.04.2025	137954401	136869907	Partly secured (Only vehicle loan)	3927510	136869907	No	100	0	0	1084494	0	FC filed revised claim form on 29.04.2025
			137954401	136869907		3927510	136869907	100				1084494		

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