

LIST OF CREDITORS-FINANCIAL							
Name of Corporate Debtor		Agarwal Reality Developers Pvt Ltd					
In response to the Public Notice dated 30.07.2025, I have received the following claim(s) against the captioned Corporate Debtor in respect of Financial Creditors							
Sl No	Date of Receipt	Name of the creditor	Amount of claim	Amount of claim admitted	Rejected	Security interest	Vote share allocated for contributions (%)
1	24.08.2025	ARCIL, Hyderabad	1,16,79,79,886	89,13,47,389	27,66,32,497	Secured	1.78
2	24.08.2025	Rare ARC , Ahmedabad	7,67,40,43,502	7,20,67,66,179	46,72,77,323	Secured	14.43
3	22.08.2025	Bank of Maharashtra, SAMB, Hyderabad	1,77,61,49,427	1,77,61,49,427	0	Secured	3.56
4	07.08.2025	Canara Bank	5,88,43,33,877	2,60,86,65,403	3,27,56,68,474	Secured	5.22
5	20.08.2025	IDBI Bank, Chappel Road, Hyderabad	1,84,46,48,261	1,58,56,53,382	25,89,94,879	Secured	3.17
6	22.08.2025	Punjab National Bank, SAMB, Chennai	5,82,24,76,054	5,80,02,90,130	2,21,85,924	Secured	11.61
7	19.08.2025	State Bank of India, SAMB, Kacheguda,	30,08,00,99,788	30,08,00,99,788	0	Secured	60.20
Total			54,24,97,30,795	49,94,89,71,698	4,30,07,59,097		99.98

Murali Mohan Chevuturi

Liquidator

Date 29.08.2025