

DETAILS OF OF CLAIMS OF FINANCIAL CREDITORS PROVISIONALLY ADMITTED AS ON 29.05.2025

Sl.	Name of Financial Creditor	Type	Claim submitted in INR	Claim Provisionally Admitted in INR	Claim not Admitted	Claim under verification
1	Indian Overseas Bank	Unsecured	11,78,83,198	9,99,99,671	-	1,78,83,527
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
Total			34,25,27,940	32,28,09,729	5,45,745	1,91,72,466