

SECURED FINANCIAL CREDITOR

S. N o.	Date of Claim	Name of Financial Creditors	e- mail of Unsecured Financial Creditors	TOTAL AMOUNT OF CLAIM RECEIVED					CLAIMS ADMITTED					Remarks/ Comments
				Principle Amount	Interest	Penal Interest on Interest	Other	Total Due Amount	Principle Amount	Interest@	Penal Interest on Interest@	Other	Amount (In RS)	
1	14.10.2025	CANARA BANK	cb5248@canarabank.com	8,45,00,000	6,81,67,227	-	-	15,26,67,227	8,45,00,000	6,81,67,227	-	-	15,26,67,227	The claim for is admitted
S. N o.	Date of Claim	Name of Financial Creditors	e- mail of Unsecured Financial Creditors	Principle Amount	Interest	Penal Interest on Interest	Other	Total Due Amount	Principle Amount	Interest@	Penal Interest on Interest@	Other	Amount (In RS)	Remarks/ Comments
2	24.10.2025	HDFC BANK	asveen.kaur1@hdfc.bank.in	7,01,838	72,762	-	-	7,74,600	7,01,838	72,762	-	-	7,74,600	The claim is received in form-d from HDFC Bank and hence admitted after verification.
				TOTAL									15,34,41,827	