

Unsecured Financial Creditors												
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	ASHV Finance Limited (Formerly) Jain Sons Fin Lease Limited	31.12.2018	5,45,19,547.00	5,45,19,547.00	Unsecured Creditor	0.00	0.57%	Nil	Nil	-	-	Nil
2	Catalyst Trusteeship Services Limited	11.07.2025	9,68,64,658.00	8,56,14,658.00	Unsecured Creditor	0.00	0.89%	Nil	Nil	1,12,50,000.00	-	FDR of Rs 1.125 Crs was already adjusted by Catalyst
3	Toyota Financial Services India Limited	02.07.2025	66,52,564.00	66,26,834.00	Unsecured Creditor	0.00	0%	Nil	Nil	25,730.00	-	Toyoto has not relinquishe d the security and has opted to sell the vehicle on its own
	TOTAL		15,80,36,769.00	14,67,61,039.00		0.00	1.45%	Nil	Nil	1,12,75,730.00	-	Nil