

Unsecured Financial Creditors of Cubatics Processors India Private Limited as on 09.12.2025														
S r. N o.	Name of Creditor	Principle Amount Claimed (a)	Interest Amount Claimed (b)	Any Other Amount/Char ges Claimed (c)	Total Amount Claimed (d)=(a)+(b)+(c)	Principle Amount Admitted (e)	Interest Amount Admitted (f)	Any Other Amount/Char ges Admitted (g)	Total Amount Admitted (h)=(e)+(f)+(g)	Amount under verification	Secured/Uns ecured/Relat ed Party	Security Interest	Remarks	Percenta ge Holding
1	Cosmos Co-op Bank	190,010,268	15,549,281	4,669,088	210,228,638	190,010,268	15,549,281	4,669,088	210,228,638	-	Unsecured			50.64
2	HDFC Bank	160,186,445	3,384,817	-	163,571,262	160,186,445	3,384,817		163,571,262	-	Unsecured			39.40
	Total	350,196,713	18,934,098	4,669,088	373,799,899	350,196,713	18,934,098	4,669,088	373,799,899	-	-			