

Sr. No.	Category of Creditor	Summary of Claims received		Summary of Claims admitted		Amount of Contingent Claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount					
1	Secured Financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured Financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured Financial creditors (other than financial creditors belonging to any class of creditors)	2.00	7,93,25,85,212	2.00	7,92,53,41,122	-	-	72,44,090.00	3	The suit expenses claimed as Financial debt have been admitted as other debt.
4	Unecured Financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (Other than workmen and Employees and Government dues)	-	-	-	-	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	2.00	96,03,034	2.00	96,03,034	-	-	-	9	
		4.00	7,94,21,88,246	4.00	7,93,49,44,156	-	-	72,44,090.00		

Secured Financial creditors (other than financial creditors belonging to any class of creditors)

Amt in INR												
Sr. No.	Name of Creditor	Details of Claim received		Summary of Claims received				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amout of Claim admitted	Nature of Claim	Whether related party?	% Voting share in CoC					
1	Assets Care and Reconstruction Enterprise Limited	16-12-2024	7,61,95,95,406	7,61,23,51,316	Financial Creditor	No	96.05%	-	-		72,44,090	
2	Tamilnad Mercantile Bank Limited	30-11-2024	31,29,89,806	31,29,89,806	Financial Creditor	No	3.95%	-	-	-	-	
Total			7,93,25,85,212	7,92,53,41,122	100.00%			0		72,44,090		

Other creditors, if any, (other than financial creditors and operational creditors)

Amt in INR

Sr. No.	Name of Creditor	Details of Claim received		Summary of Claims received				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Whether related party?	% Voting share in CoC					
1	Assets Care and Reconstruction Enterprise Limited	16-12-2024	94,03,768	94,03,768	Other Creditor			-	-	-	-	
2	Tamilnad Mercantile Bank Limited	30-11-2024	1,99,266	1,99,266	Other Creditor			-	-	-	-	
<b>Total</b>			<b>96,03,034</b>	<b>96,03,034</b>						-	-	