

Unsecured Financial Creditors of Cubatics Processors India Private Limited as on 16.07.2025														
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	19,00,10,268	1,55,49,281	46,69,088	21,02,28,638	19,00,10,268	1,55,49,281	46,69,088	21,02,28,638	-	Unsecured			50.64
2	HDFC Bank	16,01,86,445	33,84,817	-	16,35,71,262	16,01,86,445	33,84,817		16,35,71,262	-	Unsecured			39.40
	<b>Total</b>	<b>35,01,96,713</b>	<b>1,89,34,098</b>	<b>46,69,088</b>	<b>37,37,99,899</b>	<b>35,01,96,713</b>	<b>1,89,34,098</b>	<b>46,69,088</b>	<b>37,37,99,899</b>	<b>-</b>	<b>-</b>			