

| SECURED FINANCIAL CREDITORS | | | | | |
|---|---------------------------------|--|----------------------------|----------------------------|--------------------------------------|
| S.No. | Date of Receipt of claim | Name of the Creditor | Amount Claimed (Rs) | Claim Admitted (Rs) | Claim Under verification (Rs) |
| 1 | 15.05.2024 | Indian Bank (Erstwhile Allahabad Bank) | 1,085,792,395 | 1,085,792,395 | - |
| Total | | | 1,085,792,395 | 1,085,792,395 | - |
| UNSECURED FINANCIAL CREDITORS | | | | | |
| S.No. | Date of Receipt of claim | Name of the Creditor | Amount Claimed (Rs) | Claim Admitted (Rs) | Claim Under verification (Rs) |
| 1 | 15.05.2024 | Abhey Ram Dahiya | 10,281,609 | - | 10,281,609 |
| 2 | 15.05.2024 | Amardeep Singh Dahiya | 40,512,690 | - | 40,512,690 |
| Total | | | 50,794,299 | - | 50,794,299 |
| OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES) | | | | | |
| S.No. | Date of Receipt of claim | Name of the Creditor | Amount Claimed (Rs) | Claim Admitted (Rs) | Claim Under verification (Rs) |
| | | | | | |
| 1 | 15.05.2024 | Justbuild Infratech Pvt Ltd | 4,063,996 | 4,063,996 | - |
| 2 | 21.05.2024 | BSE Limited | 46,611,200 | 46,611,200 | - |
| 3 | 12.06.2024 | NSDL | 19,109 | 19,109 | - |
| Total | | | 50,694,305 | 50,694,305 | - |
| | | | | | |
| Grand Total | | | 1,187,280,999 | 1,136,486,700 | 50,794,299 |