

| List of claim filed by Financial Creditors | | |
|---|--|---------------------------------|
| S.No. | Name of Creditor | Claim Amount (in Rupees) |
| 1 | Magma Fincorp Ltd | 5,361,549 |
| 2 | Kanika Investment Ltd | 2,615,853 |
| 3 | Visu Leasing and Finance Private Ltd. | 3,740,825 |
| 4 | Small Industries Development Bank of India | 94,160,661 |
| 5 | Canbank factors Ltd | 139,560,537 |
| 6 | State Bank of India | 101,402,860 |
| 7 | Tata Capital Financial Services Ltd. | 62,882,995 |
| 8 | RBL Bank Ltd | 3,281,357 |
| 9 | Delhi Safe Deposit Company Ltd. | 5,929,871 |
| 10 | Intec Capital Limited | 3,761,619 |
| 11 | Equitas Small Finance Bank Ltd | 5,261,023 |
| 12 | Indiabulls Consumer Finance Ltd | 4,106,582 |
| 13 | HDFC Bank Ltd | 3,721,175 |
| 14 | India Infoline Finance Ltd | 4,370,401 |
| 15 | Duetsche Bank AG | 4,795,262 |
| 16 | Neo Growth Credit Pvt Ltd | 1,375,868 |
| 17 | ICICI Bank Ltd | 2,277,518 |
| 18 | Kotak Mahindra Bank Ltd | 3,465,112 |
| 19 | Jana Small Finance Bank Ltd | 580,944 |
| | Sub Total | 452,652,012 |
| List of claim filed by Operational Creditors | | |
| 1 | Value Added Research Tradecon (P) Ltd. | 5,609,547 |
| 2 | Joginder Kumar Gupta & Sons (HUF) | 278,402 |
| 3 | Sunil Kumar Gupta & Sons (HUF) | 278,206 |
| 4 | Pushpanjali Group Welfare Trust | 821,318 |
| 5 | Acquisory Consulting LLP | 835,000 |
| 6 | Maghav Kumar | 145,926 |
| 7 | Arawali Homecare | 62,125 |
| 8 | Takkshill Enterprises | 9,408,908 |
| 9 | Aman Madan & Associates | 17,700 |
| | Sub Total | 17,457,132 |
| List of claim filed by Employees | | |
| 1 | Mukesh Pratap Singh | 54,790 |
| 2 | Anil Kumar Upadhyay | 344,313 |
| 3 | Dinesh Saharan | 331,863 |
| 4 | Arpan Johkani | 201,937 |
| 5 | Rishi Raina | 157,533 |
| 6 | Kushal Sharma | 140,070 |
| 7 | Akash Khare | 24,360 |
| 8 | Vinayak Sharma | 78,370 |
| 9 | Girsh Singh | 113,356 |
| 10 | Shikha Arora | 133,634 |
| 11 | Arpita Sharma | 47,328 |
| 12 | Avaneesh Jauhari | 278,528 |
| 13 | Sanjay Maheshwari | 602,333 |
| 14 | Shalu | 30,000 |
| 15 | Naveen Yadav | 46,442 |
| 16 | Pawan Khatri | 70,000 |
| | Sub Total | 2,654,857 |
| | Grand Total | 472,764,001 |