

Name of the Corporate Debtor: H.L.Tech Fabrics Limited; Date of commencement of CIRP: 10.02.2020 List of creditors as on: 23.12.2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount In Rs.

Sl.	Name of creditor	Identifi- cation No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank (erstwhile Syndicate Bank)	H.L.Tech//FC- CA/00001	27.02.2020	19,36,69,975	17,41,22,160	Financial Debt	17,41,22,160	0	No	100	0	0	1,95,47,815	0	Admission of claim based on Judgement/Decree dated 26.06.2019 passed by DRT in OA No. 103 of 2016 filed by Syndicate Bank against CD
		Total		19,36,69,975	17,41,22,160		17,41,22,160	-		100	-	-	1,95,47,815	-	



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