

Name of the Corporate Debtor: Sarveshwar Creations Pvt Ltd; Date of commencement of CIRP: 13.02.2020 List of creditors as on: 28.12.2020

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

Amount In Rs.

Sl.	Name of creditor	Identification 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 verification	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)	Sarveshwar/FC-CA/00001	27.02.2020	64,295,552	64,295,552	Financial Debt	64,295,552	64,295,552	No	100	0	0	-	0	
		Total		64,295,552	64,295,552		64,295,552	64,295,552		100	-	-	-	-	

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