

HARSHA EXITO ENGINEERING PRIVATE LIMITE (UNDER CIRP)

FINANCIAL CREDITORS - SECURED AS ON 13/07/2021

SL. NO.	NAME AND IDENTIFICATION OF CLAIMENT	AMOUNT CLAIMED BY THE CLAIMENT	AMOUNT ADMITED	AMOUNT ADMITED AS CONTIGENT LIABILITIES
1	PANJAB NATIONAL BANK, PAN-AAACP0165G, NO.10, SUBBARAYA AVANUE, C P RAMASWAMY ROAD, ABHIRAMAPURAM, CHENNAI - 620018.	27,25,29,571	24,82,00,000	1,55,00,000
	TOTAL	27,25,29,571	24,82,00,000	1,55,00,000



JOHN OHILVI

Resoltuion Professional

BBI/IPA-002/IP-N0090/2019-2020/12921

Harsa Exito Engineering Private Ltd

(Under CIRP)