

IBBI Stakeholder Unsecured DEBPL 14082021

Sl. No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canbank Factors Ltd	U85110KA1991PLC011960	10-Jan-20	22657645.67	22657645.67	Repayment of Factoring Facility Availed	100%	100%	0	0	0	0	