

Name of the Corporate Debtor : - Thakkarsons Roll Forming Pvt. Ltd.

Date of commencement of CIRP - 19/02/2021

List of creditors as on - 26/10/2021

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim received				Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Canara Bank	AAACCE106G	10/3/2021	442,567,483	442,567,483	Term Loan and Working Capital sanctioned to the company	442,567,483	442,567,483	No	100.00%	Nil	Nil	-	-	-
		Total		442,567,483	442,567,483		442,567,483	442,567,483							

