

Name of the Corporate Debtor : - Thakkarsons Roll Forming Pvt. | 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	Details of claim received				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 of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Canara Bank	03-10-2021	44,25,67,483	44,25,67,483	Term Loan and Working Capital sanctioned to the company	44,25,67,483	44,25,67,483	No	100.00%	Nil	Nil	-	-	-
			44,25,67,483	44,25,67,483		44,25,67,483	44,25,67,483							

