

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted							Amount of 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					Amount of contingent claim
1	Canara Bank(erststwh ile Syndicate Bank)	14.01.2022	87222291	82319158.53	Financial Debt/SO DH Loan	82319158.53	Yes	Hypothecation of stocks and book debts and all current assets.	0	17.34	NIL	NIL	4903132.11	0	

A circular stamp with the text "MANOHAR LAL VILAS" around the top edge. Inside the circle, it reads "IBSR/PA-001/ IP, P/1480/ 2018-2019/ 12769". A handwritten signature is written across the stamp.