

Annexure - 1

Annexure - 1														
Name of the corporate debtor:		M/s Franco Leone Limited		Date of commencement of CIRP:		09-05-2022		List of creditors as on:		04-07-2022				
List of Secured financial creditors belonging to any class of creditors														
Sl. No.	Name of creditor	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 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 Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab & Sind Bank	19-05-2022	78,48,59,660	78,48,59,660	Secured	78,48,59,660	NA	No	100%	1705000	NA	-	-	

Signature

