

Name of Corporate Debtor: M/s. Plutus Infraventures Pvt. Ltd.

Date of initiation of CIRP: 15.03.2022

List of Creditors as on: 22.06.2022

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

(Amount in Rs.)

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 National Bank	29.03.2022	188807083.38/-	188807083.38/-	Financial Creditor	188807083.38/-		NA	98.55%	-	-	0	0	Financial Creditor under the category of Bank has created the mortgage on the Land of the Company and Book Debts.
2.	State Bank of India	18.05.2022	5599416.67/-	2552178.67/-	Financial Creditor	9500000/-		NA	1.33%	-	-	3047238/-	0	Financial Creditor under the category of Bank has created the Charge on Stock and Book Debts of the Company. Further the bank has also created charge on Personal Property of Smt. Samriti Dewangan