

FASHION EQUATIONS PRIVATE LIMITED UNDER CIRP
 SECURED FINANCIAL CREDITORS - FORM C

Sl.No.	Name of the Secured Financial Creditor	Account No.	Amount claimed in Rs.	AMOUNT ADMITTED IN Rs.				SECURITY INTEREST
				Principal in Rs. Upto 28.04.22	Interest inRs.upto 28.04.22	Penalty inRs. Upto 28.04.22	Total upto 28.04.2022 in Rs.	
1	Canara Bank	930261011329	36819175.55				36786825.2	Hypothecation of stocks present & future receivables arising out of trade Hypothecation of P&M Fixed Assets (Collateral)
	30 Conron Smith Rd	(OCC)						
	Gopalapuram							
	Chennai							
	represented by its							
	Chief Manager							
	Mr. D. Venkatesan							
	WC Term Loan	9307460000003	8006645.88				7855331.88	
	Covid Loan	930710000006	1982110.24				1980713.06	
	Term loan	930773004246	297982.99				295718.6	
	TOTAL		47105914.66				46918588.7	

187325.97