

KUMAR BROTHERS ENTERPRISES PRIVATE LIMITED, CIRP COMMENCEMENT DATE - 28.06.2022

List of Creditors as on: 23.07.2022

List of Secured Financial Creditors (Other than 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 National Bank	19.07.2022	3,63,33,525.26	3,59,84,784.26	Secured Financial Creditor	3,59,84,784.26	3,59,84,784.26	No	100	-	-	-	3,48,741.00	Provisionally Admitted in Part, Interest Amount Pending Verification
Total			3,63,33,525.26	3,59,84,784.26		3,59,84,784.26	3,59,84,784.26			-	-	-	3,48,741.00	