

## Infra Industries Limited

### Statement of Claims as on 21-08-2022

	Claim Received Rs	Claim Admitted Rs
<b>Financial Creditors</b>		
<b>Indian Overseas Bank</b>		
Loan Against Property	20051757.07	20051757.07
Corporate Guarantee	2466075.30	2466075.30
	<u>22517832.37</u>	<u>22517832.37</u>

### Security for Financial Creditors 1

#### Prime Security.

Registered mortgage of Plot No. 4 & Plot No. 5 of the sanctioned industrial layout scheme admeasuring 3257 sq. mtr & 6934 sq. mtrs. respectively situated off State Highway from Pen to Khopoli at Village Karambali, Taluka Pen, District Raigad bearing sub-divided forming part of survey no. 45 & 46 (part) and Hissa No. 1 & 2.

#### Collateral Security

All the fixed assets (present and future), all current assets (present and future) including stock and book debts of the company

