Name of the Corporate Debtor: Sanwariya Furnaces Private Limited Date of commencement of CIRP: July 28, 2022; List of creditors for claims received up till August 21, 2022

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

(Amount in ₹)

		(Alliount in t)													
S	SI. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	
			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	contingent	mutual dues, that may be set off	claim not	claim under verification	Remarks, if
	1 1	Shree Chand Trading Co. Through Ankur Jain (Proprietor)	17.08.2022	63,59,499	-	-	-	ı	No	0.00%	0	0	63,59,499	0	Notes
	1	Total		63,59,499	-		-			0.00%			63,59,499		

Notes:

1 The creditor being operational in nature, filled claim in Form-C, hence not admitted