Name of the corporate debtor: HINDUSTAN CONTROLS & EQUIPMENT PRIVATE LIMITED

Date of commencement of CIRP: 05th July, 2022

List of creditors as on: 31.08.2022

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

										Amount of	of any			
										contingent	mutual	Amount of claim	Amount of claim	Remarks
SI. No.	Name of creditor	Details o	f claim received	Details of claim admitted						claim	dues,	not admitted	under verification	, if any
						covered			%					
						by	Amount	Whether	voting					
		Date of		Amount of claim	Nature of	security	covered by	related	share in					
		receipt	Amount claimed	admitted	claim	interest	guarantee	party?	CoC					
	PUNJAB NATIONAL BANK	16-07-2022							100.00					
1	FUNDAD NATIONAL BAINK	10-07-2022	20,41,92,555.00	20,21,92,555.00	Loan	NA	NA	NA	100.00	NA	NA	NA	20,00,000.00	
			20,41,92,555.00	20,21,92,555.00										