

TEN K OVERSEAS LIMITED

List of Creditors as on 18.09.2022

S.NO.	NAME OF CREDITORS	NATURE OF CREDITORS	AMOUNT OF CLAIM (Rs.)			AMOUNT AS PER BOOKS OF ACCOUNTS OF CD #	AMOUNT OF CLAIM ADMITTED (Rs.) Provisionally			PARTICULARS OF SECURITY INTEREST (if any)	REMARKS
			PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		PRINCIPAL (in Rs.)	INTEREST/ OTHER (in Rs.)	TOTAL (Rs.)		
A	SECURED CREDITOR										
1	Canara Bank	Lender	91,368,875.87	315,473,602.73	406,842,478.60	143,416,894.42	91,368,875.87	315,473,602.73	406,842,478.60	Hypothecation of Book Debts (However all other Prime & Collateral Securities have been sold out by bank in Auction).	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
2	Intec Capital Ltd	Lender	35,275,581.00	84,866,237.00	120,141,818.00	9,091,487.34	35,275,581.00	84,866,237.00	120,141,818.00	Hypothecation of Machinery	
			126,644,456.87	400,339,839.73	526,984,296.60	152,508,381.76	126,644,456.87	400,339,839.73	526,984,296.60		
B	UNSECURED CREDITOR										
			-	-	-	-	-	-	-		
	Financial Creditors (A+B)		126,644,456.87	400,339,839.73	526,984,296.60	152,508,381.76	126,644,456.87	400,339,839.73	526,984,296.60		
C	OPERATIONAL CREDITOR										
3	Employees Provident Fund Organisation (Ministry of Labour and Employment, Govt. of India)	Govt. Dues	-	1,560.00	1,560.00	-	-	1,560.00	1,560.00	None	Claim Admitted provisionally as access to books of accounts and records not provided by the suspended management of the Corporate Debtor
	Operational Creditor		-	1,560.00	1,560.00	-	-	1,560.00	1,560.00		
	Grand Total		126,644,456.87	400,341,399.73	526,985,856.60	152,508,381.76	126,644,456.87	400,341,399.73	526,985,856.60		

As per Unaudited Balance Sheet as on 22.04.2022 as provided by the corporate debtor without books of accounts.