

(Amount in ₹)

Sl No	Name of Creditor	Detail of Claim received		Detail of Claim Admitted						Amonnt of Contin gent 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 Coverd by guanan tee	Whether Realated party ?	% of Voting Share in COC					
1	Indian Bank	18-04-2022	2,09,16,698	2,09,16,698	Sancion of Funded and Non Funded Limits	2,09,16,698	Personal Guarantee 1)Aditya Katti (director) (Deceased) 2)Bharati Katti (director)	No	100%	Nil	Nil	Nil	Nil	Nil