

Sarveshwar Creations Private Limited

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canara Bank(erstwhile Syndicate Bank)	14.01.2022	87222290.64	82319158.53	Financial Debt/SO DH Loan	82319158.53	Yes	Hypothecation of stocks and book debts and all current assets.	0	17.34	NIL	NIL	4903132.11	0	
2	Union Bank of India (erstwhile Corporation Bank)	07.01.2022	367795578.5	366421283.9	Financial Debt/CC/ PCL/Term Loan	366421283.9	No	Mortgage on the immovable property of the Corporate Debtor.	366421283.9	77.18	NIL	NIL	1374294.58	0	Claim admitted pursuant to order dated 23.11.2022
Total			455017869.1	448740442.4		6277426.69							6277426.69		



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