

Name of the Corporate Debtor : Guwahati constructions Pvt Ltd

Date of commencement of CIRP : 10.02.2023

(List of secured financial creditors (other than financial creditors belonging to any class of creditors))*(Amount in Rs.)*

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 claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Indian Bank,Guwahati SRCB Branch, Fancy Bazar, Guwahati	20.03.2023	75,938,665.00	73,749,429.00	Credit facility	75,938,665.00	75,938,665.00	NO	88.24	0	0	2,189,236.00	0	
	<b>TOTAL</b>		<b>75,938,665.00</b>	<b>73,749,429.00</b>					<b>88.24</b>	-	-	<b>2,189,236.00</b>	-	