BEFORE THE NATIONAL COMPANY LAW TRIBUNAL, BENGALURU BENCH

CP NO.: C.P. (IB) - 69/BB/2022

UNDER SECTION 7 OF INSOLVENCY AND BANKRUPTCY CODE, 2016

In the matter of Canara Bank Financial Creditor Versus Sree Shanmuga Modern Rice Mills Pvt Ltd CIN No: U15313KA1994PTC016723 Corporate Debtor

MEMO OF LIST OF CREDITORS UNDER REGULATION 13(2)(D)
OF INSOLVENCY AND BANKRUPTCY BOARD OF INDIA
(INSOLVENCY RESOLUTION PROCESS FOR CORPORATE
PERSONS) REGULATIONS 2016 SUBMITTED BY I.R.P KANEKAL
CHANDRASEKHAR

The application of Corporate Insolvency Resolution ProcessBengaluru Benchial Creditor, Canara Bank under Section 7 of the Insolvency and Bankruptcy Code read with Rule 6 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules 2016, was admitted by Hon'ble National Company Law Tribunal (NCLT), Bengaluru Bench vide order dated 17/03/2023 wherein undersigned, Mr. Kanekal Chandrasekhar was appointed as Interim Resolution Professional, who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Code.

In compliance with Regulation 13(2)(d) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulation, 2016, a list of Creditors along with amount claimed, claims admitted, security interest in respect of such claims is enclosed herewith.



Kanekal Chandrasekhar

Registration Number: IBBI/IPA-002/IP-N00642/2018-19/11964

AFA Valid till: 08/11/2023

Regd Address: No 6, "Shree" 9th Cross, Bhuvaneshwari Nagar,

Hebbalkempapura, Bengaluru-560024. E mail: <u>kanekal.chandru@gmail.com</u>

Place: Bengaluru

Date: 13.04.2023

Annexure A

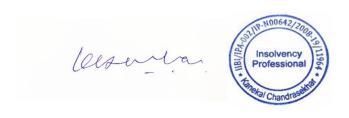
List of Creditors as on 13.04.2023

A. FINANCIAL CREDITORS

Sr No	Name of Member	Amount of Claim (Rs.)	Amount of Claim Admitted (Rs.)	Security Interest
1	Canara Bank	81,02,05,624	81,02,05,624	Movable as well as Immovable assets of the Corporate Debtor

B. OPERATIONAL CREDITORS

Sr No	Name of Member	Amount of Claim (Rs.)	Amount of Claim Admitted (Rs.)	Security Interest
1	NIL	NIL	NIL	NIL



Kanekal Chandrasekhar

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