

Name of Corporate Debtor: **Paras Commercial Centre Private Limited**
 Date of Commencement of CIRP: **24-Mar-23**
 List of Creditors as on: **18-Apr-23**

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Date of receipt	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Amount claimed	Interest			Amount covered by security interest	Amount covered by guarantee							
1	Karnataka Bank Limited	05-04-2023	11,43,17,598.76	-	11,43,17,598.76	Secured	11,43,17,598.76	-	No	100%	-	-	NIL	NIL	Note 1
Total			11,43,17,598.76	-	11,43,17,598.76		11,43,17,598.76	-	0	100%	0	0	NIL	NIL	

Note 1

Security Interest:

- 1 Primary Security:
- Assignment of lease rent receivables
- 2 Collateral Security:
- Mortgage of properties owned by the CD.
- 3 Personal Guarantee by Mr. Nandlal Thakkar, Mrs. Poonam Thakkar, Miss Heena Thakkar.

