Pala Decor Private Limited

Date of Commencement of CIRP List of Creditors as on 15-Mar-23 05-Apr-23

													Annexure 4
	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)												
	(Amount in ₹)												
Sl.	Name of creditor	Details of	claim received	Details of claim admitted					Amount of	Amount of any	Amount of	Amount of claim	Remarks, if any
No.		Date of	Amount claimed	Amount of	Nature of claim	Amount	Whether	% of Voting	conti-	mutual dues,	claim not	under	
		receipt		claim		covered by	related	share in	ngent	that may be	admitted	verification	
				admitted		guar-	party?	CoC	claim	set-off			
						antee							
1	Privy Capital Limited	29.03.2023	18,00,464	18,00,464	Loan	18,00,464	No	100%	-	-	-		Note 1
							-						
			l										
			18,00,464	18,00,464					_	_	I -	Τ .	1

Note 1 : All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim provided by the Claimant(s) as no records have been provided by Pala Decor Private Limited.