

Name of the corporate debtor:

Date of commencement of CIRP :

List of creditors as on :

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 claims Received		Details of claims admitted						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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whethere Related Party	% of voting share in CoC					
	Punjab national Bank	10/3/2023	91816130	91816130		NIL	NIL	NA	100					Bank Autioned the security Interest as on 12/0322 for Rs 13450140

Petition Filed 13/03/2020 83517237

Assets Sold by Bank 12/3/2022 3497036
12/3/2022 9953104 13450140Amount Left 70067097
with Interest 91816130