

Name of the corporate debtor: Sigma-C Infrastructure Pvt Ltd
Date of commencement of CIRP: 8th February, 2023
List of creditors as on: 5th August, 2023

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim 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	Whether related party?	% of voting share in CoC					
01	Punjab National Bank	Nil	22 nd February, 2023	3,48,17,189.15	2,35,97,882.90	The claim arises on account of various credit facilities provided by Punjab National Bank.	Details of securities are given below: - Hypothecation of stocks raw materials, work in progress, finished goods, consumables, stores and spares and present and future book debts, money receivables, claims, securities,	Nil	No	100%	0	0	0	1,12,19,306.25	NIL

							government subsidies, investments, rights and other movable assets/business of any kind which may be brought into or stored or be in about the premises or godown and other goods in transit. - Immovable properties standing in the name of Guarantor.								
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