CLAIM FROM FINANCIAL CREDITORS OF ROOPAM TEXTILES TRADING PRIVATE LIMITED

1. The Public Announcement sought proof of claims from **Financial Creditors** in Form C stipulated in Regulation 8. Till the last date of claim (i.e. 14.08.2023) the undersigned interim Resolution Professional has received only one claim from The Canara bank the Secured Financial Creditors.

Sl.	Name of the	Amount of	Amount of	Details of Security
No.	Creditors	Claim	claim	Interest
		Received	Admitted	
		₹	₹	
1.	CANARA	5,34,58,113	5,34,58,113	PRIMARYSECURITY-
	BANK			1.
				HYPOTHECATIONS
				OF STOCKS 2.
				HYPOTHECATION
				OF VEHICLE
				COLLATERAL
				SECURITY-
				1. EMT OF LAND &
				BUILDING IN THE
				NAME OF SRI. ARUN
				KUMAR
				AGGARWAL.

			KHATA NO.
			1057/2844, PLOT NO.
			1127/2517, SUB PLOT
			NO.1. JAY DURGA
			NAGAR, BOMIKHAL,
			BHUBANESWAR,
			DISTRICT-
			KHORDHA 2. LAND
			& BUILDING IN THE
			NAME OF SMT.
			SARITA
			AGGARWAL.
			KHATA NO.164&168,
			PLOT NO. 1280/1262,
			1272/1463,
			1280/1464,1278/1465,
			SHOP NO. EX4A
			METRO PLAZA
			PHASE II, BUXI
			BAZAR, CUTTACK.
Total Claims	5 34 59 113	5 3A 5Q 112	
TULAI CIAIIIIS	5,34,58,113	5,34,58,113	