

Annexure-1

Name of the corporate debtor: Contemporary exports LLP; Date of commencement of CIRP 20-10-2023
on: 11-10-2023

; List of creditors as

List of secured financial creditors belonging to any class of creditors (Amount in ₹)														
Sl. No.	Name of Creditor	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					
1	CANARA BANK	06-10-2023	47792491	47792491	CREDIT FACILITIES	FULL	FULL	NO	97.95	NIL	NIL	NIL	NIL	COLLATERAL IS IN SARFASI & NOT COMPANY NAME BUT INDIVIDUAL NAME