Name of the Corporate Debtor: U P BONE MILLS PRIVATE UMITED; Date of Commencement of CIRP: 26.10.2023; List as on: 90.01.2024													
			Amount of claim edmitted	1	Amount covered by	aims Admitted	treditors belonging to	iny class of creditors)	Amount of	Amount of any mutual dues,	Amount of claim not	Amount of Claim under	Remerks, if any
Punjab National Bank	09-11-2023	5,45,72,048	5,45,72,048	Secured	5,45,72,048	guarantee	N/A	100.00	claimNIL	that may be set off	admitted N/A	Verification	
	TOTAL	5,45,72,048	5.45.72.048								.42		
ist of creditors is subject to revision/	further verification				5,45,72,048	5,45,72,048		100.00		N/A			
	Punjab National Bank Punjab National Bank List of creditors is subject to revision/	Punjab National Bank 09-11-2023	Date of received Date of received Date of received Amount Claimred Punjab National Bank 09-11-2023 5,45,72,048 TOTAL 5,45,72,048 List of creditors is subject to revision/further verification on subsequent receipt of fu	Date of receipt Date of receipt Amount Claimed Amount of claim edmitted Punjab National Bank O9-11-2023 S,45,72,048 5,45,72,048 TOTAL S,45,72,048 S,45,72,048 S,45,72,048 S,45,72,048	Dete of receipt Amount Claimed Amount of claim edmitted Nature of claim Punjab National Bank 09-11-2023 5,45,72,048 5,45,72,048 Secured TOTAL 5,45,72,048 5,45,72,048 S45,72,048 5,45,72,048 S45,72,048 5,45,72,048	Details of Company Com	Name of Creditor Date of Calm received Claim secretary	Name of Creditor Pate of Claim received Date of receipt Dat	Name of Creditor Name of Creditor Pance of Claim received State of Claim state o	Name of Creditor Pate of Claim received Date of received Date of received Amount Claimed Amount Claimed Amount Claimed Amount Claimed S,45,72,048 Secured S,45,72,048 S,45,72,	Name of Creditor Pate of Claim received Date of receipt Amount Claimed Amount Claimed Nature of dalm Nature of	Name of Creditor Date of Calim received Determined in Calim Secured Report P BONE MILLS PRIVATE LIMITED; Date of Commencement of CHIP; 26.10.2023; Ust as on: 30.01.2024	Name of Creditor Pass of Claim received Pass of Countries Pass of Pass of Claim received Pass of Claim received Pass of Claim received Pass of Claim received Pass of Countries Pass of Pass of Claim received Pass of Claim received Pass of Claim received Pass of Claim received Pass of Countries Pass of Pass of Claim received Pass of Claim received Pass of Pass of Pass of Claim received Pass of

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