

Name of Corporate Debtor: Arpita Filaments Private Limited List of Creditors as on: 07-03-2024
Date of commencement of Liquidation: 25-10-2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

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 setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC					
1	Central Bank of India	15-10-2019	84,18,251	84,18,251	100.00	-	-	-	-	-
TOTAL			84,18,251	84,18,251	100.00				-	