					Date of comm List	Annexure-1 e debtor: CARD PRo nencement of Liquid of Creditor as on 08	ation: 16.0: -03-2024	2.2024							
	List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No	Name of Creditor	Details of clain	1	1	d				Amou						
		Date of receipt		Amount of claim	Nature of	Amount covered by	covered by	Whether related party	% of voting share in	Amount of contingent Claim	nt of any Mutua	Amount of claim not admitted	Amount of claim under Verification	Remark s, if any	
						security interest	guarantee		CoC		dues, that				
											may be set- off				
1	BANK OF BARODA	29.02.2024	74660092	74660092	Secured	-	-	No	100 %	-	-		-	Claim is admitted.	
	Total		74660092	74660092		-			100.00%	-					