

Name of the corporate debtor: Roysons Ceramics Private Limited

Date of commencement of CIRP: 09th November, 2023

List of creditors as on: 11.03.2024

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 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? | % voting share in CoC | | | | | |
| 1 | UCO Bank | 16-07-2022 | 32,34,26,807.56 | 32,33,08,639.81 | Loan | NA | NA | NA | 100.00 | NA | NA | 1,18,167.75 | - | - |
| | Total | | 32,34,26,807.56 | 32,33,08,639.81 | | | | | 100.00 | | | | | - |