

Date of Commencement of Liquidation - 15th May 2024 (Copy of order received on 17.05.2024)

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 10.07.2024

Amount in Rs.

S. 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 rejected	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? Yes/No	Whether security interest relinquished	Amount Covered by Guarantee	% share in total amount of claims admitted					
<b>Part A - Claim</b>														
1	Punjab National Bank	12-06-2024	1,10,22,558	1,10,03,859	SFC	Yes	Yes	-	43.085%	0	0	18,699	0	Note 1
								-	0.000%	0	0	-	0	
								-	0.000%	0	0	-	0	
								-	0.000%	0	0	-	0	
<b>Total A</b>			<b>1,10,22,558</b>	<b>1,10,03,859</b>				-	<b>43.085%</b>	<b>0</b>	<b>0</b>	<b>18,699</b>	<b>0</b>	