

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 under verification	Amount of claim not admitted	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?	% of voting share in CoC					
1	Canara Bank	04-07-2024	53,74,27,294	53,74,27,294	Term Loans, Working Capital, Other borrowings	53,74,27,294	53,74,27,294	No	99.47%	-	-	-	-	Clarifications sought on certain terms of loan
2	Mangalore Catholic Co-operative Bank Ltd	04-07-2024	28,88,631	28,88,631	Hypothecation Loan	28,88,631	-	No	0.53%	-	-	-	-	Claim submitted as on May 31, 2024. Asked to resubmit claim as on CIRP commencement date
Total			54,03,15,925	54,03,15,925		54,03,15,925	53,74,27,294		100.00%	-	-	-	-	