

Name of the corporate debtor: Roysons Ceramics Private Limited

Date of commencement of CIRP: 09th November, 2023

List of creditors as on: 02.09.2024

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				-	