

AL-RKYAN APPARELS AND EXPORTS PRIVATE LIMITED

List of Financial Creditors

Financial Creditor considered upto 01.08.2024

Sr. No.	Date of Receipt of Claim	Name of Financial Creditor	Address of Financial Creditor	email-ID	Amt of Claim received (Rs)	Amt Admitted (Rs.)	Amt under process (Rs)	Amt rejected (Rs)	% of Voting Share	Related (Y/N)	Secured (Y/N)
1	31.07.2024	UNION BANK OF INDIA	STRESSED ASSET MANAGEMENT BRANCH ADD: 104, BHARAT HOUSE, GROUND FLOOR, M.S.MARG, FORT,MUMBAI-400023.	samvmumbai@unionbankofindia.bank	62,97,68,578	62,97,68,578	(0) -		100.00	No	Yes
					62,97,68,578	62,97,68,578	(0) -		100.00		