

NAME OF THE CORPORATE DEBTOR : ADAPTIO FACILITY MANAGEMENT PRIVATE LIMITED

LIST OF CREDITORS AS ON : 9.10.2024

DATE OF COMMENCEMENT OF CIRP 12.9.2024

LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY) Total claim admitted: 38756807

SL. NO.	NAME OF CREDITOR	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED		AMOUNT IN RS.							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	AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM NOT ACCEPTED		AMOUNT OF CLAIM UNDER VERIFICATION
1	KARUR VYSYA BANK LTD, SALIGRAM AM BRANCH	30.9.24	1,51,11,386.22	1,51,11,386.22	Loan with principal and interest	15111386.22	To ascertain	NO	39	0	0	0	0	Personal guarantee of Mr. Manikandan, Ramya Manikandan and Mr. Satish
2	The FEDERAL BANK LTD Loan Collection and Recovery Dept, Bengaluru	3.10.24	13,52,516.00	13,52,516.00	Vehicle loan	13,52,516.00	1352516	NO	3.5					Personal Guarantee of Mr. Manikandan
3	AXIS BANK LTD, Chennai 600004	7.10.24	15,91,940.00	15,12,264.00	Power drive Vehicle loan	15,12,264.00	nil	NO	3.9	0	0	79676	0	
	TOTAL		1,80,55,842.22	1,79,76,166.22					46.4			79676		