





NAME OF THE THE CORPORATE DEBTOR  
DATE OF COMMENCEMENT OF CIRP  
LIST OF CREDITORS AS ON

Netra Teleservices Private Limited  
19-11-2024  
03-12-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in ₹)

| SN | NAME OF CREDITOR    | DETAILS OF CLAIM RECEIVED |                | DETAILS OF CLAIM ADMITTED PROVISIONALLY |                 |                              |                          |               | AMOUNT OF CONTINGENT CLAIM | AMT OF MUTUAL DUES THAT MAY BE SET OFF | AMOUNT OF CLAIM NOT ADMITTED | CLAIM UNDER VERIFICATION |          |
|----|---------------------|---------------------------|----------------|---|-----------------|------------------------------|--------------------------|---------------|----------------------------|--|------------------------------|--------------------------|----------|
|    |                     | DATE OF RECEIPT           | AMOUNT CLAIMED | AMOUNT OF CLAIM PROVISIONALLY ADMITTED  | NATURE OF CLAIM | AMT COVERED BY SECURITY INTT | AMT COVERED BY GUARANTEE | RELATED PARTY |                            |  |                              |                          | VOTING % |
| 1  | Union Bank of India | 28-11-2024                | 8,19,24,301    | 6,09,73,277                             | Financial       | 6,09,73,277                  | 6,09,73,277              | NIL           | 100.0000%                  | 0.00                                   | 0.00                         | 2,09,51,024.00           | 0.00     |
|    |                     |                           |                |   |                 |                              |                          |               |                            |  |                              |                          |          |
|    |                     |                           |                |   |                 |                              |                          |               |                            |  |                              |                          |          |
|    |                     |                           |                |   |                 |                              |                          |               |                            |  |                              |                          |          |
| 1  | TOTAL               |                           | 8,19,24,301.00 | 6,09,73,277.00                          |                 | 6,09,73,277.00               | 6,09,73,277.00           |               | 100.0000%                  | 0.00                                   | 0.00                         | 2,09,51,024.00           | 0.00     |

**Security interest**

**Primary**

1st Exclusive charge on movable and immovable fixed assets/ capital WIP of the Company both present & future.

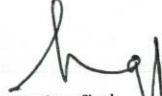
**Collateral**

Equitable Mortgage of Plot No. 3, Patparganj Industrial Area, Delhi measuring 2000 sq. mtrs. Owned by Kumar Ice Factory (P) Ltd.

**Personal / Corporate Guarantees**

Ashok Bansal  
Ram Niwas Bansal  
Rajesh Bansal  
M/s Kumar Ice Factory Private Limited  
M/s Viresh Buildcon Private Limited

For Netra Teleservices Private Limited

  
Pawan Kumar Singal  
Interim Resolution Professional  
IBBI Reg. No.: IBBI/IPA-001/IP-P-01172/2018-2019/12229  
AFA valid upto- 30-06-2025  
Regd. Add. with IBBI: MP-114, Pitampura, New Delhi- 110034  
cirp.netra@gmail.com

