

(List of secured financial creditors)

Name of the Corporate Debtor : Sree Bajrang Infracon Pvt Ltd

Date of commencement of liquidation : 20.12.2024

List of creditors as on : 26-02-2025

*(Amount in Rs.)*

Sl. No.	Name of creditor	Identification no.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Cholamandalam Investment and Finance Company Limited	L65993TN1978PLC007576	28-01-2025	47,89,772.00	47,89,772.00	Credit facility	47,89,772.00	Yes	Vehicles purchased out of the loan amount	0	5.88	0	0	0	0	
<b>TOTAL</b>				<b>47,89,772.00</b>	<b>47,89,772.00</b>						<b>5.88</b>	-	-	-	-	