

Name of the corporate debtor: Sarveshwar Creations Private Limited ; Date of commencement of liquidation: 16.12.2021 ; List of stakeholders as on: 06.06.2025

List of secured financial creditors

(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canara Bank(ertstwhile Syndicate Bank)	27-05-25	0.00	0.00	Financial Debt/SODH Loan	0.00	Yes		0	0.00	NIL	NIL	0	0	Rs. 11.88 Cr was recovered on 25-03-2025 through SARFAESI action. Accordingly the claim of Canara Bank is Settled
2	Union Bank of India (erstwhile Corporation Bank)	07-01-22	367,795,578.50	366,421,283.90	Financial Debt/CC/PCL/ Term Loan	366421283.90	Yes	Mortgage on the immovable property of the Corporate Debtor	366421283.90	93.38	NIL	NIL	1374294.58	0	Claim admitted pursuant to order dated 23.11.2022
	Total		367,795,578.50	366,421,283.90		366421283.90			366421283.90				1374294.58	0	

