

SECURED FINANCIAL CREDITOR:

S. No .	Name of the Creditor	Amount claimed in Rs.	Claim Admitted in Rs.	Claim Under Verification in Rs.	Claim Rejected in Rs.	Voting power	Details of Security Interest
1	Canara Bank, 524, 8th Floor, Circle Office Building, Anna Salai, Teynampet, Chennai 600018	11,88,85,093	11,88,85,093	-	-	100%	***As detailed below
TOTAL ONE SECURED FINANCIAL CREDITOR		11,88,85,093	11,88,85,093	-	-	100%	

***Security Interest:

1.	Hypothecation of vehicle valued at around Rs 23 lakhs at the time of purchase i.e. 21.02.2020.
2.	Hypothecation of stock and assignment of book debts valued at around Rs 11 crores.
3.	1. REM of the following immovable properties: a. EMT of land (free hold) and building situated at Khata No. 7, Khasra No. 282, Nalheri Dehviran, Bhagwanpur, Pargana, Roorkee – 247688, Haridwar District, Uttranchal State with an extent of land - 55200 sq.ft. (5130 sq.m) and building – 47650 sq. ft. valued at around Rs 10.73 crores b. EMT of land and factory building situated at 360, SIDO Industrial Estate, Ambattur, Chennai – 600098 valued at around Rs 9.46 crores. c. EMT of flat property situated at 3A. New No 6 (Old No 10), Rupa Flat, Rajan Street, T Nagar, Chennai 600017 standing in the name of Mrs Hemamalini Ragunathan and Mr Ragunathan valued at Rs 2.30 crores