

ABP Apparels Private Limited (Under CIRP)

List A - List of Financial Creditors as on June 15,2023 updated upto December 1st, 2023

Rs.

Sr. No.	Name of Financial Creditors	Nature of Financial Debt	Amount Claimed	Claims Admitted	Claim Rejected	Claim Undergoing Verification	Security Interest
1	FEDBANK FINANCIAL SERVICES LIMITED	Unsecured	55,88,236	55,43,300	44,936	-	Nil
2	HDFC BANK LTD	Secured	1,82,97,050	1,81,39,591	1,57,459	-	Appendix 1
Total Amount			2,38,85,286	2,36,82,891	2,02,395	-	