

Pala Décor Private Limited

Date of Commencement of CIRP - 15 Mar 2023

List of Creditors as on 28 Oct 2023

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors)													
Amount in Rs.													
S.I. 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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Privy Capital Limited	29.03.2023	1,800,464	1,800,464	Loan		No	100%	-	-	-	-	Note 1

Note 1: All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim provided by the Claimant (s) and tally back provided as audited financial statements not available.