

S S Investments Private Limited

Date of Commencement of CIRP - 07th June 2022 [Copy of order received on 16.06.2022]

List of Unsecured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors) as on 30.06.2022

S. No.	Name of Creditor	Details of Claim Received								Amount (Rs.)				Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Provisionally Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of Voting Share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claim Under-verification	
1	IDBI Bank Limited	6/28/2022	618,378,043	618,378,043	Corporate Guarator	-	-	No	100.00	200,000.00	-	-	-	Claim amount provisionally admitted
	Total		618,378,043	618,378,043	-				100	0.00	0.00	-	-	