Sl. No.	Name of creditor	Identification No.	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	U67190KA1906PLC001069	10-Jan-20	125840770.8	125840770.8	Oustanding Financial Facilities availed from FC	100%	No	Stock, Book Debts and MFA	100%	94.062	0	0	0	0	
2	Modern Credit P L	U67120DL1996PTC078846	11-Jan-20	7945181	7945181	Defaulted Loan Instalments	100%	No	Hypothecation of machines financed by FC	100%	5.938	0	0	0	0	