Nam	e of the Corpo	orate Debtor :	- Thakkarsons R	oll Forming Pvt.	Date of co	ommencement (	of CIRP - 19/02/2	2021		List of cr	editors as o	n - 26/10/2	021	
		List of secure	ed Financial cred	itors (other than financial creditors) belonging to any class of creditors										
	Name of creditor	Details of claim received								Amount	Amount	Amount	Amount	
l. No				1.		Amount covered by security	Amount covered by guarantee	Whether related party?			of any mutual dues that	not	under	Remarks, if any
1	Canara Bank	03-10-2021	44,25,67,483		Working Capital sanctione d to the	44,25,67,483	44,25,67,483	No	100.00%	Nil	Nil			
			44,25,67,483	44,25,67,483		44,25,67,483	44,25,67,483							
	il. No	Name of creditor  Canara Bank	List of secure  Details of control  Name of creditor  Canara Bank  Date of receipt  03-10-2021	List of secured Financial cred  Details of claim received  Date of receipt Claimed  Canara Bank 03-10-2021 44,25,67,483	List of secured Financial creditors (other than  Details of claim received  Date of receipt Claimed Claim admitted  Canara Bank 03-10-2021 44,25,67,483 44,25,67,483	List of secured Financial creditors (other than financial of the creditor of the creditor of the claim admitted of the claim of the company of the claim of the	List of secured Financial creditors (other than financial creditors) belong  Details of claim received  Date of receipt  Canara Bank  O3-10-2021  A4,25,67,483  A4,25,67,483  Term Loan and Working Capital sanctione d to the company  Canara Bank  Canara Bank	List of secured Financial creditors (other than financial creditors) belonging to any class  Details of claim received  Date of creditor  Canara Bank  Date of claimed  Date of claimed  Date of claim admitted  Canara Bank  Date of claimed  Date of claimed  Date of claim admitted  Canara Bank  Date of claimed  Date of claimed  Date of claim admitted  Canara Bank  Date of claim received  Amount covered by security  Barry covered by guarantee  Amount covered by covered by guarantee  Adv. 25,67,483  Details of claim received  Amount covered by guarantee  Amount covered by security  Capital sanctione d to the company	Details of claim received  Name of creditor  Canara Bank  O3-10-2021  Amount claimed  Amount of claim admitted  Amount of claim admitted  Amount of claim admitted  Canara Bank  O3-10-2021  Amount claimed  Amount of claim admitted  Canara Bank  O3-10-2021  Amount of claim admitted  Canara Bank  O3-10-2021  Amount of claim admitted  Capital  Security  Amount covered by guarantee  Party ?  Amount covered by guarantee  Party ?	List of secured Financial creditors (other than financial creditors) belonging to any class of creditors    Details of claim received   Details of claim received   Details of claim received   Date of claimed   Claimed   Claim admitted   Claimed   Covered by security   Covered by guarantee   Claimed   Clai	List of secured Financial creditors (other than financial creditors) belonging to any class of creditors  Details of claim received  Date of creditor  Canara Bank  O3-10-2021  A4,25,67,483  A4,25,67,483  A4,25,67,483  A4,25,67,483  Details of claim received  Amount of claim admitted claim admitted claim admitted claim admitted claim admitted covered by security  Canara Bank  O3-10-2021  A4,25,67,483  A4,25,67,483	List of secured Financial creditors (other than financial creditors) belonging to any class of creditors    Details of claim received   Date of creditor   Date of claim admitted   Claim admitte	List of secured Financial creditors (other than financial creditors) belonging to any class of creditors  Details of claim received  Name of creditor  Date of claim delaim delai	List of secured Financial creditors (other than financial creditors) belonging to any class of creditors  Details of claim received  Name of creditor  Date of claim admitted  Canara Bank  O3-10-2021  Amount claim admitted  O3-10-2021  Amount claim admitted  Amount claim admitted  Amount claim admitted  Voting covered by security  Security  Security  Amount covered by share  Firm Loan and Working Capital sanctione d to the company  Amount of claim not admitted  Name of creditors  Amount covered by security  Security  Amount covered by share  Share  Amount of claim not admitted  Name of claim admitted  Amount of claim not admitted  Not loan of claim of claim of claim of claim admitted  Not loan of claim not admitted  Not loan of claim not admitted  Not loan of claim not admitted  Not loan of claim of claim of claim of claim of claim of claim admitted  Not loan of claim not admitted  Not loan of claim not admitted  Not loan of claim not loan of claim not admitted  Not loan of claim not loan of claim not admitted  Not loan of claim not loan of claim not admitted  Not loan of claim not loan of claim not loan admitted  Not loan admitted loan

