Hyper Techno Buildmart Pvt Ltd

Date of Commencement of CIRP - 23.12.2021 List of Creditors as on 15.01.2022

		List of secured financial creditors not belonging to any class of creditors																	
Sl. No.	Name of	Identifica Details of Claim Received					Details of claim admitted								Amount	Amount	Amount	Amount	Remarks,
	Creditor	tion No.	Date of	Principal	Interest	Total Amount	Principal	Interest	Amount of claim		Amount	Amount	Whether	% of	of	of any	of claim	of claim	if any
			Receipt			Claimed			admitted	Claim	covered	covered by	related party?	voting share in	contingen t claim	mutual dues, that	not admitted	under verificati	
											security	guarante		CoC	· camin	may be	uammea	on	
											interest	e				set-off			
1	State Bank of India, Stressed Assets Recovery Branch, Jaipur	PAN NO:- AAACS857 7K GST NO:- 08AACS857 7K1ZP TAN NO:- JPRS14912 C	01-05-2022	5,15,37,975	2,61,50,593	7.76,88,568	5,15,37,975	2,61,50,593	7,76,88,568	Secured FC			No	78.06					
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1	l	Total		l	l	7,76,88,567.80			7,76,88,567.80		0.00	0.00	4	1	0.00	0.00	0.00	0.00	4



