-				Nama of th	Como de Dala	to a for the second	4 D	Annex		CIDD: 21-4 Fala	2022. I :-+	£				
F				Name of th	•			mited; Date of con			•••••		511: 15.05.2022			(Amour
	SI No. Name of creditor		Identification No.	Details of Claims received		List of secured financial creditors (other than financial creditors belonging to any class of credito Details of claim admitted					class of creditors	Amount of contingent claim	Amount of any mutual dues, that	claim not	Amount of claim under	Remarks, if a
				Date of receipt	Amount claimed	Amount of claim admitted		Amount covered by security interest	covered by	Whether related party?	% of voting share in COC	ciaim	may be set - off	admitted	verification	
	1	Canara Bank		08-03-22	308,260,615.12		Cash Credit, WCTL & Bank Guarantee		Personal Guarantee of Directors	NO	100.00	0	0	0	0	
1			Total		308,260,615.12	308,260,615.12										