

Name of the corporate debtor: HINDUSTAN CONTROLS & EQUIPMENT PRIVATE LIMITED

Date of commencement of CIRP: 05th July, 2022

List of creditors as on: 26.10.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	of any mutual dues,	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	PUNJAB NATIONAL BANK	16-07-2022	20,41,92,555.00	20,21,92,555.00	Loan	NA	NA	NA	100.00	NA	NA	NA	20,00,000.00	
2	Small Industries Development Bank of India (SIDBI)	30.09.2022	2,75,47,000.00	-	Corporate Guarantee	NA	NA	NA	NA	NA	NA	NA	2,75,47,000.00	
			<b>23,17,39,555.00</b>	<b>20,21,92,555.00</b>									<b>2,95,47,000.00</b>	