Annexure-1

Name of the corporate debtors Contemporary Exports LLP; Date of commencement of CIRP 11-01-2024 **; List of creditors as on:11-01-2024**

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credi t-or	Details of claim received		Details of claim admitted						Amount of continge- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	CANARA BANK	10/6/2023	47792491		CREDIT FACIITES									All liabilites settled

Neeraj Kumar Jain

Digitally signed by Neeraj Kumar Jain
Date: 2024.01.16 18:14:30 +05'30'