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Registration No: IBBI/IPA-001/IP-P01912/2019-2020/12962

ANNEXURE 1: CLAIMS OF SECURED FINANCIAL CREDITORS

Name of the corporate debtor: Aawrun Furnishings Man-Tra Private limited

Date of commencement of liquidation: 18.08.2023

List of Financial creditor as on 26.12.2024

(Amount in ₹)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks,if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Standard Chartered bank	FCRN – F00489	11.09.2023	52263584.27	52263584.27	Secured Financial Creditor	100%	The assets could not be realized by the creditor till 25.12.2024. Thus, the security held shall vest in liquidation estate.	Paridhan Garment Park Phase -1, Block C, SDF Building, 2 nd Floor, Unit No. C 301, C – 302, Premises No. 19, Canal South Road, P.S. Tiljala Ward No. 57, Kolkata 700015	100%	100%	NA	NA	NIL	52263584.27	The admitted amount of claim might Undergo change depending upon the records or information available with the liquidator and shall be updated in due course.

Notes:

- As per Regulation 18 of the Liquidation Regulations, the Liquidator has substantiated the whole or part of the claims from the evidence and supporting documents received by him.
- The claim amount admitted is subject to further scrutinization based on subsequent information / documents sought from the Corporate Debtor / creditors, and the Liquidator may modify / correct the list of claims, on the directions of the Hon'ble NCLT, or otherwise.
- As regards claims submitted after the last date of submission i.e. 9th December, 2021, the Liquidator will admit the claims only on general or specific orders of the Hon'ble NCLT

