

Name of the corporate debtor: Sabve Rohini Contractors Private Limited														
Date of commencement of CIRP: 27/03/2025														
List of creditors as on 22/06/2025														
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	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 not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of India	29/04/2025	1,284,222	993,147	Secured	993,147	-	-	1.26%	-	-	-	291,075	Loan Against TDR, Secured by FD, the claim is currently under verification
			1,284,222	993,147	Secured	993,147	-	-	1.26%	-	-	-	291,075	

Notes:
The claims are provisionally admitted on basis of preliminary verification based on the data / documents shared by the claimant and preliminary documents / data shared by SBoD / erstwhile Promoter of Corporate Debtor. The RP has verified the claims and shared requisite queries with claimants / SBoD for their responses, accordingly amount is kept under verification, the same will be updated / modified as and when clarification received from claimant / SBoD / erstwhile Promoter of Corporate Debtor.