Annexure-1

Name of the corporate debtor: M/s Aeon Paper Mills Private limited; Date of commencement of liquidation: 21.05.2019; List of stakeholders as on: 17.05.2021 List of secured financial creditors

(Amount in ₹) Details of claim received Details of claim admitted Amount of any Amount of Whether security % share in Amount covered Details of Amount Amount of claim Amount of claim Name of creditor SI. No. Identification No. Amount of interest total amount contingent mutual dues, that Remarks, if any rejected under verification Date of receipt Amount claimed Nature of claim by security Security covered by may be set off claim admitted relinguished? of claims claim interest Interest guarantee (Yes/No) Canara Bank, ARM Branch, Madurai 19.06.2019 336842820 336842820 336842820 MODTD Term Loan and CC