Annexure-1
Name of the corporate debtor: Janpragti Commodities Private Limited ; Date of commencement of CIRP 15 th July,2021 List of creditors as on: 25.02.2022

List of secured financial creditors belonging to any class of creditors

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No.			ails of claim received te Amount claimed	Petails of claim received  Date Amount Amount of claimed of claim	° Z	ature	8 2	Details o admi Amount covered	Details of claim admitted Amount Amount V	Details of claim  admitted  Amount Amount Whether covered covered related	Details of claim  admitted  Amount Amount Whether % of concovered covered related voting	Details of claim  admitted  Amount   Amount   Of of any covered   Covered
7 5	20 2 _	ipt fe	Amount	of claim admitted	Nature of claim	Amount covered by security interest	A A D		covered by guarant ee	covered related by party? sl	Amount Whether % of covered related voting by party? share in guarant ee	Amount Whether % of continge- Mutual covered related voting nt dues, by party? share in claim that may guarant CoC be set-off
Dhiraj 29 Enterpris 21 es Private Limited	s 21	29.07.20 0.30 21	0.30	0.30	Finacial Creditor	0.30		0			No 100% 0	No 100%
B 5	Indian Bank	31.08.2 223.26 021		212.49	Finacial Creditor	0		212.49	212.49 No		Z	N <sub>o</sub>
	Bank of 04. Baroda 021	Bank of 04.10.2 406.95 Baroda 021		393.93	Finacial Creditor	0		393.93	393.93 No	No 0	Z <sub>o</sub>	No 0
	Union 16.0 Bank of 021 India	16.09.2 287.25 f021		278.55	Finacial Creditor	0	101	278.55	N <sub>o</sub>	Z <sub>o</sub>	Z 0 0	Z <sub>o</sub>
	Indian 30.0 Overse 021 as Bank	30.09.2 92.40 021		87.87	Finacial Creditor	0	.00	87.87	Zo	Z <sub>o</sub>	Z <sub>0</sub>	Z <sub>o</sub>
	ICICI Bank	ICICI 07.10.2 41.11 Bank 021		39.28	Finacial Creditor	0	1.3	39.28	No		No 0 0	No
	Punjab Nationa	Punjab 31.08.2 69.99 Nationa 021		69.99	Finacial Creditor	0	6		69.99 No	No 0	No 0 0	No 0