

Annexure-1
Name of the corporate debtor: Janpragati 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

(Amount in Rs in Cr.)

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 of claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Dhiraaj Enterprises Private Limited	29.07.2021	0.30	0.30	Financial Creditor	0.30	0	No	100%	0	0	0	0	
2	Indian Bank	31.08.2021	223.26	212.49	Financial Creditor	0	212.49	No	0	0	0	10.77	0	
3	Bank of Baroda	04.10.2021	406.95	393.93	Financial Creditor	0	393.93	No	0	0	0	13.02	0	
4	Union Bank of India	16.09.2021	287.25	278.55	Financial Creditor	0	278.55	No	0	0	0	8.7	0	
5	Indian Overseas Bank	30.09.2021	92.40	87.87	Financial Creditor	0	87.87	No	0	0	0	4.53	0	
6	ICICI Bank	07.10.2021	41.11	39.28	Financial Creditor	0	39.28	No	0	0	0	1.83	0	
7	Punjab National Bank	31.08.2021	69.99	69.99	Financial Creditor	0	69.99	No	0	0	0	0	0	