Annexure-1

Name of the corporate debtor: M/s Sindhura paper Private Limited Date of commencement of CIRP: 07-03-2022 List of creditors as on: 21-04-2022

List of secured 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 verificati on		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	% of voting share in CoC								
1	Indian Bank	13-03-2022	22,25,99,626.00	22,25,99,626.00	FC	100%	100%	No	24.63	NA	NA	NA	NA	NA	NA	NA	NA
2	State Bank of India	20-03-2022	43,92,74,778.00	43,92,74,778.00	FC	100%	100%	No	48.60		NA	NA	NA	NA	NA	NA	NA
3	Union Bank of India	19-03-2022	24,20,04,924.00	24,20,04,924.00	FC	100%	100%	No	26.77		NA	NA	NA	NA	NA	NA	NA
			90,38,79,328.00	**90,38,79,328.00**													