				nglu Agro Private Limit				Annexure A
			Go	ed	D 1 0040			
	F	Filing under Clause (ca) sub regulation (2) of Regulation 13 of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations 2016						
		Financial Se			cured Creditors as on 20-06-2022			
S.No	Summary of Claims received			Summary of Claims Admitted		Amount of Contingent Liabilities	Amount of Claims Not Admitted	Amount of Claim under Verification
	Name of Financial Creditor	No. of Claims	Amount	No. of Claims	Amount of Claims Admitted			
1	Axis Bank Limited	1	27,07,65,387.72	1	27,07,65,388	0	0	0
2	DBS Bank India Limited	1	20,98,59,964.35	1	20,98,59,964	0	0	0
-	Total	2	48,06,25,352.07	2	48,06,25,352	0	0	0

Maary