

Annexure-1

Name of the corporate debtor: HITKARI PACKAGING P. LTD.; Date of commencement of CIRP: 31/05/2022; List of creditors as on: 25/06/2022

List of secured financial creditors belonging to any class of creditors

Amount in Rs.

Sr. No.	Name of the 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 Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
01	Indian Bank (Erstwhile Allahabad Bank)	24/06/2022	40,453,707.00	40,453,707.00	Secured Claim	40,453,707.00	40,453,707.00	NO	100%	NIL	NIL	NIL	NIL	NIL

