

## Annexure-1

Name of the corporate debtor: Shresht Industries Pvt Ltd; Date of commencement of CIRP: 16.09.2022; List of creditors as on: 07.10.2022

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted								
			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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Canara Bank	AAAACC6106G	29/09/22	28,02,62,048	28,02,62,048	Financial	NIL	NIL	NO	100	NIL	NIL	NIL
		Total		28,02,62,048	28,02,62,048	Financial	NIL	NIL	NO	100	NIL	NIL	NIL

