

ANNEXURE 1														
Name of the Corporate Debtor: Saraju Flour Mills Private Limited				Date of commencement of CIRP: 26.08.2022				List of creditors as on : 14.10.2022						
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												Amount in Rs		
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 claimed	Amount of claim admitted (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC,					
1	IDBI BANK	09-09-2022	25,48,27,523.58	23,50,62,552.00	Secured	23,50,62,552.00	-	NO	85%	-	-	-	1,97,64,971.58	Documents yet to be received, hence admitted provisionally, and no documents received from the CD's management to validate the respective claims as on Insolvency Commencement date. Hence, it is subject to change as per further availability of documents and validation thereof.
2	West Bengal Industrial Development Corporation Limited	29-09-2022	4,25,33,899.00	4,25,33,899.00	Secured	4,25,33,899.00	-	NO	15%	-	-	-		
			29,73,61,422.58	27,75,96,451.00		27,75,96,451.00	-		100%	-	-	-	1,97,64,971.58	