Annexure-1

Name of the Corporate Debtor: Janpragti Commodities Private Limited; Date of Commencement of Liquidation: 8th December, 2022; List of Stakeholders as on: 17th January, 2023

List of Secured Financial Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claim admitted					
1	Indian overseas Bank	07.01.23	1115216995	1115216995	Secured Financial	0	Yes	NIL	0	9.12	0	0	0	0	
2	Union Bank of India	07.01.23	3148707511	3148707511	Secured Financial	0	Yes	NIL	0	25.74	0	0	0	0	
3	Bank of Baroda	07.01.23	4069496247	4069496247	Secured Financial	0	Yes	NIL	0	33.27	0	0	0	0	
4	Punjab National Bank	07.01.23	819987154	819987154	Secured Financial	0	Yes	NIL	0	6.70	0	0	0	0	
5	ICICI Bank Limited	10.07.21	41122681	392753640	Secured Financial	0	Yes	NIL	0	3.21	0	0	18369041	0	
6	Indian Bank	18.09.21	2232561747	2124890963	Secured Financial	0	Yes	NIL	0	17.37	0	0	107670784	0	