Name of Corporate Debtor-Harishankar Paper Products Private Limited

Date of Commencement of Liquidation 11.11.2022

List of Secured Financial Creditors

Si No	Name of Creditors	Identification No	Details of Claim Recived		Details of Claim Admitted							Amount of Contigent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim Rejected	Amount of Claim Under Verification
			Date of Reciept	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security interst	Whether Security Interst relinqushed ?)(Y/N)	Details of Security Interst	Amount Covered by Guarantee	% Share in Total amount of Claim Admitted				
1	The Cosmos Co-Op Bank Ltd		09.01.2023	587,969,546	587,969,546	Cash Credit Facility & Term Loan	587,969,546		Current Assets Including Stock and Land	587,969,546	76.59	0	0	0	0
2	Punjab National Bank		23.01.2023	179,753,019	179,753,019	Cash Credit Facility & Term Loan	179,753,019	Yes	Current Assets Including Stock and Land	179,753,019	23.41	0	0	0	0
Total				**767,722,565**	**767,722,565**		**767,722,565**			**767,722,565**	**100.00**				