Annexure - 1

Name of the Corporate Debtor:- Gajanan Solvex LimitedGeeta Refinery Private Limited **Date of commencement of CIRP :3rd March, 2023** **List of creditors as on : 24.03.2023**

List of secured Financial creditors not belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amountt of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of provisionally claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of Voting share				
1	State Bank of India	17.03.2023	2,12,41,46,634.00	2,12,41,46,634.00	Secured	44,20,89,577.68	44,20,89,577.68	NO	98.74			NIL	
2	Ratanakar Bank Limited	17.03.2023	2,71,57,067.00	2,71,57,067.00	Secured			NO	1.26			NIL	
	TOTAL		**215,13,03,701**	**215,13,03,701**									