

**Annexure-1**

**Name of the corporate debtor: NADHI BIO PRODUCTS PVT LTD.;; Date of commencement of CIRP: 25-May-2023 ; List of creditors as on: 04-Oct-2023**

**List of secured financial creditors belonging to any class of creditors**

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	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	HDFC Bank Limited	16-Jun-23	18,83,79,180	18,69,59,810	Secured				36.28%				14,19,370	
2	Bajaj Finance Limited, Somajiguda	19-Jun-23	11,36,24,562	11,20,27,605	Secured				21.74%				15,96,957	
3	ICICI Bank Ltd	17-Jun-23	7,37,50,474	7,30,69,068	Secured				14.18%				6,81,406	
Total			37,57,54,216	37,20,56,483					72.20%			0	36,97,733	