

Annexure-1

Name of the corporate debtor: EVERSHINE WOOD PACKAGING PRIVATE LIMITED ; Date of commencement of CIRP: 23.June.2023; List of creditors as on: 09.10.2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that | 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 | INDIAN BANK | 7/3/2023 | ₹ 815,853,918 | ₹ 815,853,918 | Financial Dues | - | - | NA | 99.99% | - | - | - | - | NIL |
| 2 | HDFC BANK LTD | 9/30/2023 | ₹ 1,682,030 | ₹ 1,682,030 | Auto Loan | - | - | NA | 0.01% | - | - | - | - | NIL |
| | Total | | ₹ 817,535,948 | ₹ 817,535,948 | | - | | | 100% | | | - | | |