

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: 21-Dec2023

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	18,83,79,180	Secured				28.30%					-	
2	Bajaj Finance Limited, Somajiguda	19-Jun-23	11,36,24,562	11,36,24,562	Secured				17.07%					-	
3	ICICI Bank Ltd	17-Jun-23	7,37,50,474	7,37,50,474	Secured				11.08%					-	
Total			37,57,54,216	37,57,54,216					56.45%			0		-	