

Name of the corporate debtor: <b>Aadinath Polyfab Private Limited</b>		<b>Annexure-1</b>		Date of commencement	24-02-2023	List of creditors as on:	24-03-2023	Remark							
List of secured financial creditors belonging to any class of creditors		Details of claim received		Details of claim admitted		Amount of claim not admitted		Amount of claim under verification							
Sl. No.	Name of Creditor	Identification No	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark of claim, if any
1	Axis Bank	L65110 GJ1993 PLC020	13-03-2023	100656513	100656513	Secured	First charge on Fixed Assets of the Corporate Debtor	Nil	NA	100%	Nil	Nil	Nil	Nil	Nil
	<b>Total</b>			<b>100656513</b>											

*Aadinath*

