Annexure - 1
Secure Financial 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 SCC					
1	Canara Bank	8-12-2023	708,16,94,662	708,16,94,662	Packing credit loan	708,16,94,662	708,16,94,662	No	58.26%	0	0	0	0	Claims pertaining to properties exclusively charged to the bank and not relinquished to Liquidation estate have not been admitted
2	State Bank of India	4-12-2023	279,80,21,318	279,80,21,318	Term Loans,Wo	279,80,21,318	279,80,21,318	No	23.02%	0	0	0	0	
3	IDBI Bank	8-12-2023	73,84,27,052	73,84,27,052	Term Loans,Wo	73,84,27,052	73,84,27,052	No	6.07%	0	0	0	0	
Total			**10,61,81,43,032**	**10,61,81,43,032**	**0**	**10,61,81,43,032**	**10,61,81,43,032**		**87.35%**	**0**	**0**	**0**	**0**	

Annexure - 2
Unsecure Financial 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 SCC					
1														
Total			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	