

Name of Corporate Debtor Yashraj Containeurs Limited
Date of commencement of CIRP 22-02-2024
List of Creditors as on 16-03-2024

List of secured financial creditors (other than 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/ Security Interest
		Date of receipt	Amount claimed	Amount of claim provisionally admitted (Ref. Note 1)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Bank of India	05-03-2024	1,00,72,77,501	98,71,57,042	Financial Debt	98,71,57,042	98,71,57,042	NO	100.00	-	-	-	2,01,20,459	
Total			1,00,72,77,501	98,71,57,042		98,71,57,042	98,71,57,042		100.00	-	-	-	2,01,20,459	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors
2. Security Interest on the assets of the Corporate