

Annexure-1

Name of the corporate debtor: GONGLU AGRO PRIVATE LIMITED ; Date of commencement of Liquidation: 05.January.2024; List of creditors as on: 27.03.2024

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	Axis Bank Limited	04-02-2024	₹ 34,33,21,549	₹ 34,33,21,549	Financial Dues	-	-	NA	0.57	-	-	-	-	NIL
2	Areion Finserve Pvt Ltd	04-02-2024	₹ 24,70,11,526	₹ 24,70,11,526	Financial Dues	-	-	NA	0.42	-	-	-	-	NIL
3	State Bank of India	29-07-2022 (Deemed Claim)	₹ 68,80,000	₹ 68,80,000	Financial Dues				0.01					NIL
			₹ 59,72,13,075	₹ 59,72,13,075		-			100%			-	-	