

Annexure-1

Name of the Corporate Debtor:- Yashraj Containeurs Limited
Date of Commencement of CIRP :- 22nd February, 2024

List of Creditors as on :-10/06/2024

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

IN INR

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that maybe 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	Bank of India	05/03/2024	1,00,72,77,501.78	1,00,72,77,501.78	Secured	9,22,77,501.78	91,50,00,000	No	100%	No	No	-	-	Full amount has been admitted
2.	East India Drums & Barrel Private Limited	09/03/2024	9,23,98,599	-	O.C.	No	No	Yes	-	-	-	-	9,23,98,599/-	Awaiting further clarification