

Name of the corporate debtor: Naolin Infrastructure Private Limited  
Date of commencement of CIRP: 04th June 2024 (Copy of order received on 06th June 2024)  
List of creditors as: 25-06-2024  
List of secured financial creditors (other than financial creditors belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed		Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Canara Bank	6/19/2024	1,180,022,035	998,353,096	Secured	1,180,022,035	1,180,022,035	No	47.05%	-	-	-	181,668,940	
2	Union Bank of India	6/19/2024	447,093,932	386,462,442	Secured	447,093,932	447,093,932	No	17.83%	-	-	-	60,631,490	
3	Indian Overseas Bank	6/19/2024	355,974,482	296,749,585	Secured	355,974,482	355,974,482	No	14.19%	-	-	-	59,224,897	As per the Form C filed by the bank the Principal outstanding was claimed at Rs. 30,86,63,762. After verification of Bank Account statements we calculated principal outstanding of Rs. 29,67,49,585. The difference in the amounts was interest which was capitalized and transferred to separate account and the same was claimed as principal outstanding.
4	UCO Bank	6/18/2024	433,620,625	365,670,110	Secured	433,620,625	433,620,625	No	17.29%	-	-	-	67,950,514	
5	Karnataka Bank Limited	6/19/2024	91,401,389	75,369,528	Secured	91,401,389	91,401,389	No	3.64%	-	-	-	16,031,861	
			<b>2,508,112,463</b>	<b>2,122,604,762</b>		<b>2,508,112,463</b>	<b>2,508,112,463</b>						<b>385,507,701</b>	