

Annexure-1

Name of the corporate debtor: SHREE INDUSTRIES LIMITED.;; Date of commencement of CIRP: 13-Dec2023 ; List of creditors as on: 31-Jul-2024

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	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 CoC						
1	ASREC (India) Limited		26-Dec-23	1,17,06,23,225	1,17,06,23,225	Secured FC									-	
2	Kushal Ltd		27-Dec-23	21,76,22,000	-	Secured FC									21,76,22,000	
3	Deluxe Hi-Choice Products Pvt Ltd		27-Dec-23	2,85,52,92,040	2,85,52,92,040	Secured FC									-	
4	Gujarat Industrial Investment Corporation Ltd		02-Dec-24	5,13,85,42,856	3,09,44,27,603	Secured FC									2,04,41,15,253	
Total				9,38,20,80,122	7,12,03,42,868		0	-		0.00%			0		2,26,17,37,253	