Annexure-1

Name of the corporate debtor: ARJUN CHEMICALS PRIVATE LIMITED; Date of commencement of CIRP 28.06.2024;

List of creditors as on: 23.08.2024

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 continge- nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	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	STATE BANK OF INDIA	06.07.2024	93,12,15,482	93,12,15,482	Outstanding of Corporate Debtor + Bank Guarantee Given + Outstanding of Group Commpany	9,53,25,507	93,12,15,482	NIL	86.05	NIL	NIL	NIL	83,58,89,975	Charges created with ROC to be checked
			93,12,15,482	93,12,15,482								-	83,58,89,975	