

Annexure-1													
Name of the corporate debtor: M/S.Naolin Infrastructure Pvt Ltd.													
Date of commencement of CIRP: 04-06-2024													
List of creditors as on:05-09-2024													
List of secured financial creditors belonging to any class of creditors													
Sl.	Name of Creditor	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	Amt in Rs Amount of claim under verification
		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	Canara Bank	19-06-2024	1,18,00,22,035	1,18,00,22,035	Secured	1,18,00,22,035	1,18,00,22,035	No	47.05%	-	-	-	-
2	Union Bank of India	19-06-2024	44,70,93,932	44,70,93,932	Secured	44,70,93,932	44,70,93,932	No	17.83%	-	-	-	-
3	Indian Overseas Bank	19-06-2024	35,59,74,482	35,59,74,482	Secured	35,59,74,482	35,59,74,482	No	14.19%	-	-	-	-
4	UCO Bank	18-06-2024	43,36,20,625	43,36,20,625	Secured	43,36,20,625	43,36,20,625	No	17.29%	-	-	-	-
5	Karnataka Bank Limited	19-06-2024	9,14,01,389	9,14,01,389	Secured	9,14,01,389	9,14,01,389	No	3.64%	-	-	-	-
	Total		2,50,81,12,463	2,50,81,12,463		2,50,81,12,463	2,50,81,12,463		100.00%				