

**Annexure-1**  
**Name of the corporate debtor: M R Nirman Private Limited**  
**Date of commencement of CIRP: 5<sup>th</sup> September, 2024**  
**List of creditors as on: 27<sup>th</sup> September, 2024**

**List of secured financial creditors belonging to any class of creditors**

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amt of any mutual dues, that may be set-off	Amt 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	UCO Bank, Dum Dum Branch, Kolkata	AAACU 3561B	18/09/24	80,98,490.50	52,49,226.85	Secured Financial Creditor	Yes	Guarantee of 1. Mr. Debashis Dhar, Director 2. Mr. Kunal Dhar, Director 3. Mr. Sanjoy Dutta	NIL	100%	NIL	NIL	NIL	28,49,263.65	Claim on account of cash credit facilities provided by UCO Bank to Corporate Debtor.  Interest amount kept under verification as the relevant documents and calculation sheet to substantiate the claim of interest amount was not provided.