

Annexure-1															
Name of the Corporate Debtor: NUWAY ORGANIC NATURALS INDIA LTD															
Date of commencement of CIRP: 25/04/2024															
List of Creditors as on: 13/11/2024															
List of Secured Financial Stakeholders															
(Amount in Rs)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Wether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in totat amount of claims admitted					
1	Punjab National Bank, Circle Sastra Centre, SCO 146, Second Floor, Opposite Improvement Trust Building, Chotti Baradari, Patiala-147001 E-mail :- cs8296@pnb.co.in	09.05.2024	286,650,623	286,150,623	Secured		Yes	NA	NA		NA	NA	NA	500,000	
Total			286,650,623	286,150,623										500,000	