

Annexure-1

Name of the corporate debtor: Marut Creative Infra Private Limited; Date of commencement of CIRP: 10.10.2024; List of creditors as on: 06.12.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. no.	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	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 share in total amount of claims admitted					
1	Punjab National Bank	04.11.2024	4,22,87,970.00	4,21,32,228.00	ODI Facility	Yes	-	No	25.05%	-	-	-	1,55,742.00	The details of the security interest are mentioned in the claim form submitted by the creditor
2	The Kalyan Janata Bank Ltd	31.10.2024	8,99,00,860.00	8,94,00,860.00	-	Yes	-	No	53.15%	-	-	-	5,00,000.00	The details of the security interest are mentioned in the claim form submitted by the creditor
	Total		13,21,88,830.00	13,15,33,088.00	-	-	-	-	78.19%	-	-	-	6,55,742	

Note: claims admitted provisionally as CD has not provided complete set of documents