

<b>Annexure - A1 (Exhibit 1)</b>
<b>Name of the Corporate Debtor - P. R. Commerce Private Limited</b>
<b>Date of commencement of CIRP: 27.11.2024</b>
<b>List of creditors as on 31.03.2025</b>

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

Sl. No.	Name of creditor	Details of claim		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?	% voting share in CoC					
1	State Bank of India	05-12-2024	1,61,95,86,418.00	1,61,95,86,418.00	Secured	1,61,95,86,418.00	1,61,95,86,418.00	No	72.85%	Nil	Nil	Nil	Nil	
2	Canara Bank	11.12.2024	37,99,65,694.82	37,99,65,694.82	Secured	37,99,65,694.82	37,99,65,694.82	No	17.09%	Nil	Nil	Nil	Nil	
3	Bank of Baroda	20.03.2025	22,36,85,242.00	22,36,85,242.00	Secured	22,36,85,242.00	22,36,85,242.00	No	10.06%	Nil	Nil	Nil	Nil	
	<b>Total</b>		<b>2,22,32,37,354.82</b>	<b>2,22,32,37,354.82</b>		<b>2,22,32,37,354.82</b>	<b>2,22,32,37,354.82</b>		<b>100.00%</b>					