

Annexure-1

Name of the Corporate Debtor:

GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED - in Liquidation

Date of commencement of Liquidation:

05.08.2022

Updated List of Stakeholders as on:

17.06.2025

List of secured financial creditors

(Amount in ₹)

Sl. 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 rejected	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	Whether security interest relinquished? (Yes/No)	Amount covered by guarantee	% of share in total amount of claims admitted					
1	Canara Bank	03.09.2022	244178035.55	242880305.00	Secured	242880305	Yes	242880305	55.5479	0	0	0	0	As per Section 53(1)(b)(ii) of IBC, 2016
2	Canara Bank Debenture Trustee	02.05.2024	282090942.70	0.00	Secured	0.00		0.00		0	0	282090942.70		Belated filed.
	TOTAL		526268978.3	242880305		242880305		242880305	55.547872	0	0	282090942.70	0	