Name of the corporate debtor: Newgen Ecotronics Private Limited

Date of commencement of CIRP: 21st August, 2024 List of creditors as on: 30th June, 2025

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

Sl.	Name of creditor	Details of clair	m received	Details of claim admitted						Amount	Amount of	Amount of	Amount of	Remark
No.		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest			% voting share in CoC	of contingen t claim	any mutual	claim not admitted (INR)	claim under verification (INR)	s, if any
1	Union Bank of India	06-09-2024	21,92,51,000		Financial Debt	Yes	Yes	No	81.52%	-	-	-	-	
2	Richcredit Finance Private Limited	06-09-2024	1,08,27,609		Financial Debt	Yes	Yes	No	4.03%	-	-	-	-	
			23,00,78,609	23,00,78,609						_	-	-	-	

(Ravindra Kumar Goyal) Resolution Professional

Newgen Ecotronics Private Limited

Registration Number: IBBI/IPA-001/IP-P-02019/2020-2021/13098

Email For Correspondence-cirpnepl.rsds@gmail.com

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