## Name of Corporate Debtor: M/S GEO JUTE LIMITED; Date of commencement of CIRP: 19.01.2024

## Updated on 30.06.2025

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

S.No.	Name of Creditors	Name of Creditors Details of Claim Received		Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	Remark s, if any
				Amount of	Nature of Claim	Amount covered Mount covered W				contingent claim		claim not	claim under	
		Date of Receipt	Amount Claimed	claim admitted		by Security Interest	by guarantee	party?	share in CoC		that may be set- off	admitted	verification	
1	The Pradeshiya Industrial & Investment Corporation of UP Ltd. (PICUP)	31-Jan-2024	242448276	242448276	Financial Creditors - Secured	Entire claim amount	N.A.	N.A.	100	-	-	-	-	
2	Libra Retailer Private Limited	3-Feb-2024	579289919	0	Financial Creditors - Secured	Entire claim amount	N.A.	N.A.	-	-	-	-		Through email RP had sought Docs/informati on for verification of Claim and same is yet to be Provided.
	Total		821738195	242448276					100					