

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	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	Remark s, 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 voting share in CoC					
1	The Pradeshiya Industrial & Investment Corporation of UP Ltd. (PICUP)	31-Jan-2024	₹ 24,24,48,276.12	₹ 24,24,48,276.12	Financial Creditors - Secured	Entire claim amount	N.A.	N.A.	100	-	-	-	-	
2	Libra Retailer Private Limited	3-Feb-2024	₹ 57,92,89,919.00	₹ 0.00	Financial Creditors - Secured	Entire claim amount	N.A.	N.A.	-	-	-	-	579289919	Through email RP had sought Docs/informati on for verification of Claim and same is yet to be Provided.
	Total		₹ 82,17,38,195.12	₹ 24,24,48,276.12					100					