Annexure - 1

	Name of the Corporate Debtor: S R Timber Products Private Limited; Date of commencement of CIRP: 7th April,2025 List of creditors as on: 24.11.2025 List of Unsecured financial creditors belonging to any class of creditors																	
																(Amount in Rs.)		
SI.	Name of creditor	me of creditor Details of claim received					Details of claim admitted								Amount of any	Amount of	Amount of	Remarks, if any
No.		Date of	Principal	Interest	Amount	Principal	Interest	Amount of	Nature of	Amount covered by	Amount	Whether	% of voting	contingent	mutual dues, that	claim not	claim under	
		receipt	Amount	Amount	claimed	Amount	Amount	claim admitted	claim	security interest	covered by	related	share in CoC	claim	may be set- off	admitted	verification	
			Claimed	Claimed			Admitted			,	guarantee	party?			,,			
1	State Bank of India	18.10.2025	517083324	677447558	1194530882	517083324	677447558	1194530882	Corporate Guarantee	0	1194530882	NO	NIL	NIL	NIL	NIL	NIL	NIL
	Total				-			-										