

Name of the Corporate Debtor: Global Polybags Industries Private Limited Date of Commencement of Insolvency Resolution Process: December 15, 2025 List of creditors as on January 15, 2026															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Whether security interest relinquished (Yes/No)	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank	08.01.2026	₹399,146,230.88	₹399,146,230.88	Working Capital	₹399,146,230.88	Yes	N/A	No	17.07%				₹0.00	The claims may undergo a change on the basis of supporting documents that may be received in the future
2	State Bank of India	06.01.2026	₹454,944,215.90	₹298,460,153.65	Term Loans, EPC and Letter of Credit	₹298,460,153.65	Yes	Yes	No	12.77%				₹156,484,062.25	The claims may undergo a change on the basis of supporting documents that may be received in the future
3	HDFC Bank	14.01.2026	₹2,154,982,775.74	₹1,640,329,439.78	Cash Credit, Sales Bill Discounting and Export Credit	₹1,640,329,439.78	Yes	Yes	No	70.16%				₹514,653,335.96	The claims may undergo a change on the basis of supporting documents that may be received in the future
	Total		₹3,009,073,222.52	₹2,337,935,824.31		₹2,337,935,824.31				100.0000%		₹ 0.00	₹ 0.00	₹ 671,137,398.21	