

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)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted									Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished (Yes/No)	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	
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	₹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	₹0.00	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	₹0.00	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	