

## Annexure-1

Name of the corporate debtor: Proto D Industries Private Limited

Date of commencement of CIRP : November 28th, 2025 ; List of creditors as on December 20th, 2025

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						Amount of contingent claim	Amount of any Mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, 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	SVC Co-operative Bank	11.12.2025	47,97,34,997	47,97,34,997	Cash Credit and Term Loan	47,97,34,996.52	-	No	87.65	-	-	-	-	Nil
2	Janaseva Sahakari Bank Ltd	12.12.2025	6,91,02,133	6,75,94,583.81	Loan Amount	6,75,94,583.81	-	No	12.35	-	-	-	15,07,549	Nil
	<b>TOTAL</b>		<b>54,88,37,129</b>	<b>54,73,29,580</b>		<b>54,73,29,580</b>			<b>100</b>			-	15,07,549	