

ANNEXURE - 1
Name of the Corporate Debtors: M/S RANSAN PACKAGE PRIVATE LIMITED : Date of Commencement of Liquidation : 24.01.2025: List of Creditors as on : 10.05.2025

List of Secured financial Creditors

| Sl. No. | Name of Creditors | Details of claim received | | Details of claim admitted | | | | | | | Amount of 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 of claim admitted | Nature of Claim | Amount covered by security interest | Whether security interest relinquished? (Yes/No) | Detail of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | Amount of contingent Claim |
| 1 | Tamilnad Mercantile Bank Ltd. 20, Gollawar Agraharam Raod, Old Washerman pet, Chennai - 600 021 | 10.05.2025 | Rs. Ps. 55,325,302 38 | Rs. Ps. 55,325,302 38 | FC Secured | Nil | Nil | Nil | Rs. Ps. 55,325,302 38 | 44.90% | Nil | Nil | Nil | Nil | Nil |
| | Total | | 55,325,302 38 | 55,325,302 38 | | | | | 55,325,302 38 | 38 | | | | | |

