

Name of Corporate Debtor: Arpana W Flour Mills Private Limited

List of Creditors as on: 25-05-2026

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Intech Capital Limited	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 (Provisionally)	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	SBI Bank	13-05-2026	38,29,45,422.40	38,29,45,422.40	-	-	-	No	94.51	-	-	-	-	-
2	Samunnati Finance Private Limited	20-05-2026	2,22,23,571.00	2,22,23,571.00	-	-	-	No	5.49	-	-	-	-	-