

Annexure-1
Name of the corporate debtor: BHUBANESHWARI SEAFOOD PRIVATE LIMITED;
Date of commencement of CIRP 22.06.2026;
List of creditors as on: 15.07.2026

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				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 of claim admitted	Nature of claim	Whether related party?	% voting share in CoC					
1	State Bank of India	07-Jul-26	8,83,07,733.95	8,80,31,245.93	Working capital	No	70.6204	Nil	Nil	2,76,488.02	-	
2	SIDBI	09-Jul-26	3,66,22,827.22	3,66,22,827.22	Term Loan	No	29.3796	Nil	Nil	-	-	
3	Tata Capital Limited	08-Jul-26	11,24,841.65	-	Term Loan	No		Nil	Nil	-	11,24,841.65	
4												
5												
6												
			12,60,55,402.82	12,46,54,073.15			100.00			2,76,488.02	11,24,841.65	