

Annexure 1

Name of the corporate debtor: Yashwant Dugdh Prakriya Limited

Date of commencement of CIRP: 26 November 2025

List of creditors as: 21 September 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	18/12/25	18,48,53,513	18,48,53,513	Loan	18,48,53,513	18,48,53,513	No	100.00%	-	-	-	-	
			18,48,53,513	18,48,53,513		18,48,53,513	18,48,53,513		100.00%			-	-	