

Annexure-1																		
List of Secured Financial Creditors belonging to any class of creditors (Amount in ₹)																		
Sr. No	Name of creditor	Identification No.	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	Principal	Interest	Amount claimed	Principal	Interest	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?
1	Devi Sharan Sharma, Ganita Devi	NA	27.06.2025	1,850,000.00	2,955,625.00	4,805,625.00	1,850,000.00	1,351,795.00	3,201,795.00	Secured	-	-	No	1.39%	-	-	1,603,830.00	- Amount of Principal and interest refunded by CD has been deducted from total claim
2	Vijay Kumar & Indira Kumari	NA	25.07.2024	1,803,879.00	2,429,625.00	4,233,504.00	1,803,879.00	2,429,625.00	4,233,504.00	Secured	-	-	No	1.84%	-	-	-	- NIL
3	BVN Traders & Suppliers Pvt Ltd	NA	08.08.2024	3,135,000.00	3,291,750.00	6,426,750.00	3,122,211.00	3,291,750.00	6,413,961.00	Secured	-	-	No	2.78%	-	-	12,789.00	- No receipt submitted for cash payment, hence cash component is rejected
4	BVN Traders & Suppliers Pvt Ltd	NA	28.12.2025	1,890,790.00	3,140,415.00	5,031,205.00	1,890,790.00	2,274,480.00	4,165,270.00	Secured	-	-	No	1.81%	-	-	865,935.00	- Claim has been partially admitted
5	Ankur Singla	NA	24.05.2026	2,100,000.00	1,751,277.00	3,851,277.00	2,100,000.00	1,638,049.00	3,738,049.00	Secured	-	-	No	1.62%	-	-	113,228.00	-
6	Anita Dhangra, Santosh Kumari Dhimara	NA	25.05.2026	2,164,890.00	1,797,855.00	3,962,745.00	1,650,000.00	1,285,129.00	2,935,129.00	Secured	-	-	No	1.27%	-	-	1,027,616.00	-
7	Vijay Kumar Goyal, Kiran Ulfat Goyal	NA	27.05.2026	2,577,250.00	3,205,000.00	5,782,250.00	2,577,250.00	2,620,322.58	5,197,572.58	Secured	-	-	No	2.26%	-	-	584,677.42	-
8	Baldeo Prasad	NA	22.07.2026	1,950,615.00	1,293,174.18	3,243,789.18	1,950,615.00	1,444,819.57	3,395,434.57	Secured	-	-	No	1.47%	-	-	584,677.42	-
9	Harnamjit Singh Katoch	NA	22.07.2026	1,950,615.00	1,293,174.18	3,243,789.18	1,950,615.00	1,676,413.73	3,627,028.73	Secured	-	-	No	1.57%	-	-	584,677.42	-
	Total			19,423,039.00	21,157,895.36	40,580,934.36	18,895,360.00	18,012,383.88	36,907,743.88		-	-		16.02%	0.00	0.00	5,377,430.26	

Note: The above-stated list of creditors, along with the amounts of their respective claims, has been admitted, verified, and finalized by the erstwhile Resolution Professional. The undersigned is uploading the claims in accordance with the Re-Constitution Report filed by the erstwhile Resolution Professional before the Hon'ble NCLT