Annexure - 1

Name of Corporate debtor	M/S. AKS COLD STORAGE LIMITED		**Date of Commencement of CIRP**	10-09-2026		**List of Creditors as on**	03-10-2026

List of secured financial creditors belonging to any class of creditors

Amount in Rs

Sl.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 setoff	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?	% of voting share in CoC					
1	Indian Bank		19-09-2026	41,32,74,263	41,32,74,263	Financial Creditor	41,32,74,263	-	NA	53.42	-	-	-	-	-
2	Canara Bank		22-09-2026	36,02,97,856	36,02,97,856	Financial Creditor	36,02,97,856	-	NA	46.58	-	-	-	-	-
				77,35,72,119	77,35,72,119		77,35,72,119							-	