Annexure-1

Name of the corporate debtor: ARYAVRAT TRADING PRIVATE LIMITED; Date of commencement of CIRP 01.04.2022; List of creditors as on: 30.06.2022

List of secured 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	Remark s, 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	13-04-2022	₹ 2,71,07,09,164.87	₹ 2,71,07,09,164.87	Secured Loan	Yes	Yes	No	60.70%	Nil	Nil	0.00	0.00	
2	Bank of Baroda	05-05-2022	₹ 1,41,21,59,673.00	₹ 1,41,21,59,673.00	Secured Loan	Yes	Yes	No	31.62%	Nil	Nil	0.00	0.00	
3	Punjab National Bank	27-04-2022	₹ 34,30,80,868.66	₹ 34,30,80,868.66	Secured Loan	Yes	Yes	No	7.68%	Nil	Nil	0.00	0.00	