Annexure - 1

Name of the Corporate Debtor:- Gajanan Solvex Limited

Date of commencement of CIRP :20.07.2022

List of creditors as on: 12.08.2022

## List of secured Financial creditors not belonging to any class of creditors

SI. No.	Name of creditor	Details of claim received									Amountt of	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	irelated	% of Voting share	contingent claim	 claim under verification	
1 State Bank of India		28.07.2022	76,30,89,582.36	76,30,89,582.36	Secured	76,30,89,582.36	76,30,89,582.36	NO	54.16%		NIL	
2 Janta Sahakari bank Limited		03.08.2022	37,17,96,418.22	37,17,96,418.22	Secured	37,17,96,418.22	37,17,96,418.22	NO	26.39%		NIL	
3 Indian Bank (Earlier Allahabad Bank)		01.08.2022	25,81,18,340.52	25,81,18,340.52	Secured	25,81,18,340.52	25,81,18,340.52	NO	18.32%		NIL	Provisionally Admitted
TOTAL			139,30,04,341	139,30,04,341								