

ANNEXURE- A (EXHIBIT 1)

Name of the Corporate Debtor: Shradha Agencies Private Limited			Date of commencement of CIRP: 13.04.2023							List of creditors as on				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)													Amount in Rs	
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	
		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	ICICI Bank	27-04-2023	43,60,55,057.03	43,60,55,057.03	Secured	43,60,55,057.03	N.A.	No	62%	N.A.	N.A.	N.A.	N.A.	
2	State Bank of India	21-04-2023	26,70,92,342.17	26,70,92,342.17	Secured	26,70,92,342.17	N.A.	No	37.75%	N.A.	N.A.	N.A.	N.A.	
Total			70,31,47,399.20	70,31,47,399.20		70,31,47,399.20			99.76%					

on : 22.05.2023

Remarks, if any

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