Annexure-1

Name of the corporate debtor: Shresht Industries Pvt Ltd; Date of commencement of CIRP: 16.09.2022 ; List of creditors as on: 20.07.2023

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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
1	Canara Bank	20.09.2022	280,262,048	280,262,048	Financial	NIL	NIL	NO	100%	NIL	NIL	NIL	NIL	NIL
	Total		**280,262,048**	**280,262,048**	Financial	NIL	NIL	NO	100%	NIL	NIL	NIL	NIL	NIL

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