Annexure 1

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)

DATE OF COMMENCEMENT OF CIRP : 23.6.2023

List of creditors as on: 07.09.2023 **List of secured financial creditors belonging to any class of creditors**

Amount in Rs

SL. NO.		DETAILS OF CLAIMS 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
	Name of Creditor	DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	Amount covered by Guarantee	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	HDFC Bank Ltd.	26/07/2023	155,488,957.46	155,488,957.46		To ascertain							Date of NPA is 5/1/2023