

Annexure-1

Name of the corporate debtor: Ado Additives MFG Private Limited
Date of commencement of CIRP:5th June 2024
List of creditors as on: 11th January 2025

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 guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1. | Indian Bank | 18-06-2024 | 7,50,01,366.65 | 7,50,01,366.65 | Secured Financial Creditors | 7,50,01,366.65 | 7,50,01,366.65 | NO | 91.34% | Nil | Nil | Nil | Nil | |
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