

Name of the corporate debtor: Newgen Ecotronics Private Limited
Date of commencement of CIRP: 21st August, 2024
List of creditors as on: 07th April, 2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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 (INR)	Amount of claim not admitted (INR)	Amount of claim under verification (INR)	Remarks, if any
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Union Bank of India	06-09-2024	21,92,51,000	21,92,51,000	Financial Debt	Yes	Yes	No	81.52%	-	-	-	-	
2	Richcredit Finance Private Limited	06-09-2024	1,08,27,609	1,08,27,609	Financial Debt	Yes	Yes	No	4.03%	-	-	-	-	
			23,00,78,609	23,00,78,609						-	-	-	-	



(Ravindra Kumar Goyal)

Resolution Professional

Newgen Ecotronics Private Limited

Registration Number: IBBI/IPA-001/IP-P-02019/2020-2021/13098

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AFA Valid till: 30.06.2025