

Annexure-1
Name of the corporate debtor: M R Nirman Private Limited
Date of commencement of CIRP: 5th September, 2024
Revised List of creditors as on: 17th April, 2025

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amt of any mutual dues, that may be set-off	Amt 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	UCO Bank, Dum Dum Branch, Kolkata	AAACU 3561B	18/09/24	80,98,490.50	80,96,714.53	Secured Financial Creditor	Yes	Guarantee of 1. Mr. Debashis Dhar, Director 2. Mr. Kunal Dhar, Director 3. Mr. Sanjoy Dutta	NIL	100%	NIL	NIL	1,775.97	NIL	Claim on account of cash credit facilities provided by UCO Bank to Corporate Debtor. Claim pertaining to Interest amount admitted based on the final details and supporting documents provided on 16/04/2025.
				80,98,490.50	80,96,714.53					100%			1,775.97		