

Annexure-1
Name of the corporate debtor : Juhi Industries Private Limited
Date of commencement of CIRP : 06th January, 2025
List of creditors as on 29.04.2025

List of secured financial creditors belonging to any class of creditors

| Amount in Rs. | | | | | | | | | | | | | | |
|---------------|------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| 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 | Canara Bank | 18.01.2025 | 2,630,425,656 | 2,630,425,656.06 | Secured | 2,630,425,656 | 2,630,425,656 | No | 41.95% | - | - | - | - | NIL |
| 2 | Bank of Baroda | 20.01.2025 | 3,639,212,930 | 3,639,212,929.79 | Secured | 3,639,212,930 | 3,639,212,930 | No | 58.05% | - | - | - | - | NIL |
| | Total | | 6,269,638,586 | 6,269,638,585.85 | | 6,269,638,586 | 6,269,638,586 | | | - | - | - | - | |