

Annexure-1
Name of the corporate debtor : Juhi Industries Private Limited
Date of commencement of CIRP : 06th January, 2025
List of creditors as on 30.06.2025

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	Remark s, 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			-	-	-	-	