

Annexure-1

Name of the corporate debtor: Paramount Minerals And Chemicals Limited; Date of commencement of CIRP: 25.03.2025; List of creditors as on: 24.09.2025

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

(Amount in ₹)

| Sr. 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 | Central Bank of India | 07.04.2025 | 191,184,733.01 | 191,184,733.01 | Credit Facilities | Yes | Personal Guarantee | No | 72.02% | - | - | - | - | |
| 2 | Export Import Bank of India | 08.04.2025 | 74,292,019.60 | 74,292,019.60 | Credit Facilities | Yes | Personal Guarantee | No | 27.98% | - | - | - | - | |
| | Total | | 265,476,752.61 | 265,476,752.61 | - | - | - | - | 100.00% | - | - | - | - | |