

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: 03.10.2025														
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%	-	-	-	-	