

## Secured FCs

Annexure-4													
Name of the corporate debtor		Shri Badri Kedar Papers Private Limited											
Date of commencement of CIRP:		2025-04-16 00:00:00											
List of creditors as on		2025-10-07 00:00:00											
List of Secured financial creditors (other than financial creditors belonging to any class of creditors)													
S No.	Name of Creditor	Details of claim received		Details of claim received					Amount of contingent claim	Amount of any mutual dues, that may be set_x0002_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 guarantee	Whether related party?	% of voting share in COC					
1	Punjab National Bank	2025-05-03 00:00:00	566085491	566085491	Secured FC	Yes	No	100	0	0	0	0	The sole Financial Creditor i.e., Punjab National Bank submitted its revised claim amounting to Rs. 56,60,85,491 inclusive of interest on 16.07.2025 to the RP. The RP duly verified and admitted the claim and intimated regarding the admission of the revised claim was sent to Punjab National Bank via email dated 26.07.2025

[illegible]