

Annexure-3

Name of the corporate debtor: Narayani Packaging Private Limited

Date of commencement of CIRP: 17th November 2025

List of creditors as on: 08th December 2025

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

(Amount in ₹)

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.	State Bank of India, Hajipur	01-12-2025	6,42,17,898.00	6,42,17,898.00	Secured Financial Creditors	2,09,00,000.00	22,06,259.25	NO	100%	Nil	Nil	Nil	Nil	

