

Annexure-1

Name of the corporate Debtor : Kanoovi Foods Pvt. Ltd.	Date of Commencement of CIRP : 08/08/2020	List of Creditors as on : 03/09/2020
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List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

Sr. No.	Name of Creditors	Identification No. (CIN No.)	Details of Claims Received		Details of Claims Admitted						Amount of Contingent Claims	Amount of any Mutual Dues, that may be set-off	Amount of Claims Not Admitted	Amount of Claims 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 Shares In CoC					
1	HDFC Bank Ltd	L65920MH1994PLC080618	21/08/2019	115226569	115226569	Secured	115226569	0	NO	86.62%	N.A.	N.A.	0	0	
2	Reliance Commercial Finance Limited	U66010MH200PLC128301	27/09/2019	6078428	6078428	Secured	6078428	0	NO	4.57%	N.A.	N.A.	0	0	
TOTAL				121304997	121304997		121304997	0		91.19%			0	0	