Annexure - 1

Name of the Corporate Debtor:- Panache Exports Private Limited **Date of commencement of CIRP - 25/11/2019** **List of creditors as on - 08/02/2021**

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt 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				
1	Oriental Bank of Commerce	U51900MH1991 PTC064179	05.12.2019	Rs.316494626.72	Rs.316494626.72		Rs.316494626.72	No	No	100%	Nil	Nil	Nil	