

Annexure-1

Name of the corporate debtor: Komorebi Exports Private Limited; Date of commencement of liquidation: 05th February, 2020; List of stakeholders as on: 10th March, 2021

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of claim contingent claim	Amount of mutual dues, that may be set off	Amount of rejected claim	Amount of claim under verification in	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest	Details of Security Interest	Amount covered by guarantee	% share in total amount admitted					
1.	Bank of India Bhangal SME Branch Kumar Palace, Near Police Chowki, main Noida Dadi Road, Bhangal, Noida-201304 Dist- Gautam Budh Nagar, (U.P)	UID No. 19072662 AAAAAB 9833	29/02/2020	1,22,93,888.47 Plus Interest w.e.f. 06,02,2020	1,22,93,888.47	Secured Loan	1,22,93,888.47	No	1. Hypth. of stock 2. Hypth. Of Book Debts	-	100% Principal Amount	N.A.	N.A.	Interest	N.A.	

(Amount in ₹)

