

Annexure-I

Name of the corporate debtor: KKK Cotspin Pvt Ltd (In Liqn); Date of commencement of liquidation: 25.09.2018; List of stakeholders as on: 11.03.2021

List of secured financial creditors

(Amount in ₹)

Sl No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	UCO Bank			42,77,40,122	42,77,40,122		42,77,40,122										NIL
2	Allahabad Bank (Now Indian Bank)	NIL		8,46,36,754	8,46,36,754		8,46,36,754	Yes	All Fixed & current assets	Personal Guarantees of Promoter Directors	16.52						NIL
				51,23,76,876	51,23,76,876		51,23,76,876				100.00						

