Annexure-1

Name of the corporate debtor:KANIK ELECTRONICS PRIVATE LIMITED; Date of commencement of liquidation: 12th October 2020; List of stakeholders as on: 12th March 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 contingent claim	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	HDFC Bank		23/11/2020	20,64,31,393	20,64,31,393	Secured	20,64,31,393	YES	1. Hypothecation Charge on all the present and future stock in trade, future bed debts, Plant and Machinery 2. Mortgage on the piece and parcel of land	NA		NA	NA	NA	NA	