

## Annexure-1

Name of the corporate debtor: Affinity Beauty Salon Private Limited; Date of commencement of liquidation: 28-08-2020; List of stakeholders as on: 31.12.2020 (28.09.2020 being the last date for the submission of claims form)													
List of secured financial creditors													
Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted provisionally				% share in total amount of claims admitted of Secured Financial Creditors	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 (Provisionally)	Nature of claim	Amount covered by security interest	Whether security interest relinquished ? (Yes/No)						
1	IndusInd Bank	25/09/2020	10,99,36,111	10,94,80,172	Secured	10,94,80,172	YES for the Primary Security and NOT relinquished for third party collateral Security	17.25%			4,55,939		
2	Kotak Mahindra Prime Ltd	22/10/2020	2,93,65,467	2,93,65,467	Secured	2,93,65,467	YES	4.63%			-		
3	HDFC Limited	11/09/2020	5,86,33,078	5,86,33,078	Secured	5,86,33,078	NO	9.24%			-		
4	Kotak Mahindra Bank Ltd	30/09/2020	42,63,62,181	42,63,62,181	Secured	42,63,62,181	NO	67.18%			0		
5	Axis Bank	11/09/2020	1,08,23,446	1,08,23,446	Secured	1,08,23,446	NO	1.71%			-		
		<b>Total</b>	<b>63,51,20,283</b>	<b>63,46,64,344</b>		<b>63,46,64,344</b>					<b>4,55,939</b>		