

ANNEXURE - 1															
Name of the Corporate Debtor: K K Gifts Private Limited				Date of commencement of CIRP: 06th September, 2019				List of creditors as on : 31.12.2020							
List of secured financial creditors (other than financial creditors belonging to any class of creditors)											Amount in Rs				
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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whetehr related party?	% voting share in CoC,					
1	Union Bank of India	U99999MH1919PTC000615	20-09-19	48,036,998.50	48,036,998.50	Secured	100%	NA	No	100.00%	0	0	0	0	
<b>Total</b>				<b>48,036,998.50</b>	<b>48,036,998.50</b>					<b>100.00%</b>					