Annexure-1								
Name of the corporate debtor	Annapurna Malleables Private Limited	Date of commencement of CIRP:	4th Sept, 2019	List of creditors as on	7th Oct, 2019			
				List of sec	cured financial credito	rs belonging to any class	of creditors	
Sl.No	Name of Creditor	Details of Claim received		Details of Claim Admitted				
		Date of receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest		Whether Related Party
1	Kotak Mahindra Bank Limited		49,95,82,137	49,95,82,137	Financial	46,16,710		Not Related
							l	

					Amt in Rs
% of Voting Share in CoC	Amount of Contingent Claim	Amount of any Mutual Dues that may be set off	Amount of Claim not admitted	Amount of Claim under verification	Remarks, if
100%					