Annexure - 1

Name of the corporate debtor:	**ANNAPURNA MALLEABLES PRIVATE LIMITED**
Date of commencement of CIRP:	**05-Sep-19**
List of creditors as on :	**07-Oct-19**

List of Secured financial creditors belonging to any class of creditors

(Amount in INR)

Sr. No.	Name Of Creditor	Details of Claim received		Details of claim admitted						Amount of contingent claims	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of Claims under verificatio n	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claims Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
1	Kotak Mahindra Bank Limited	19-Sep-19	49,95,82,137	49,95,82,137	Financial Credtior	46,16,710			100%					