## Annexure-1 Name of the corporate debtor:KRISHNA FERRO PRODUCTS LTD; Date of commencement of CIRP:04.10.2019; List of creditors as on: 20.01.2020 List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.	Name of	Identification	Details o	f claim	Details of claim admitted					Amount	Amount of	Amount	Amount of	Remarks,	
No.	creditor	No.	received							of	any	of claim	claim	if any	
			Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	% of	continge	mutual	not	under	
			receipt	claimed	claim	claim	covered by	covered by	related	voting	nt claim	dues, that	admitted	verificati	
					admitted		security	guarantee	party?	share in		may be set-		on	
							interest			CoC		off			
	STATE					SECURED									Claim
	BANK OF					FINANCIAL									admitted by
1		AAACS8577K	04.10.2019	52.91.95.683			52,91,95,683	52.91.95.683	NO	100%	0	0	0		EX- IRP
-		111110000,711	0 111012019	22,5 1,5 0,0 00	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	orman and	2,5 1,5 0,0 00	2,51,50,000	110	10070	v				