

Annexure-1

Name of the corporate debtor: KUT ENERGY PRIVATE LIMITED; Date of commencement of CIRP : 07.10.2019; List of Creditors as on: 14.10.2020

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted						(Amount in Rs.)			
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting in COC	Amount of contingent claim		Amount of any mutual dues that may be set	Amount of claim rejected	Amount of claim under verification
1	Punjab National Bank, Large corporate Branch, First floor, Near manju Cinema, Industrial Area A, Ludhiana		1047824435	1047824435	Secured financial	1047824435	-	No	35.01	-	-	-	-	-
2	Central Bank of India, Stressed Asset Management Vertical Branch, Zonal Office Building, SCO 58-59, Sector 17B, Chandigarh		880570341	880570341	Secured financial	880570341	-	No	29.42	-	-	-	-	-
3	Corporation Bank, Madhya Marg, Chandigarh		1064787109	1064787109	Secured financial	1064787109	-	No	35.57	-	-	-	-	-
			2993181885	2993181885					100.00					



Mahesh Bansal