

## Annexure-1

Name of the corporate debtor: KANAKADHARA VENTURES PRIVATE LIMITED ; Date of commencement of CIRP: 22.11.2019; List of creditors as on : 13.08.2021

## List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

S N	Name of Creditor	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 not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Punjab National Bank	06.12.2019	84,40,90,032	84,40,90,032	Secured	0	0	24.07	0	0	0	0	
2	IDBI Bank Limited	05.12.2019	76,54,54,510	76,54,54,510	Secured	0	0	21.83	0	0	0	0	
3	Andhra Bank	06.12.2019	73,35,20,007	73,35,20,007	Secured	0	0	20.91	0	0	0	0	
4	Bank of Baroda	06.12.2019	67,74,67,840	67,74,67,840	Secured	0	0	19.32	0	0	0	0	
5	Union Bank of India	06.12.2019	48,66,44,280	48,66,44,280	Secured	0	0	13.88	0	0	0	0	

350,71,76,669      350,71,76,669

