Annexure – 1

Name of the corporate debtor: Kikani International Private Limited; Date of commencement of CIRP: 10/01/2022; List of creditors as on: 03/02/2022.

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

SI. No	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	Remarks, if any
		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	DBS Bank India Ltd	31.01.2022	31,80,52,128.63	31,80,52,128.63	Cash Credit, Packing Credit Limited, FUBD PCFC Loan – **Secured Financial Creditors**	31,80,52,128.63	-	No	100%	Nil	Nil	Nil	Nil	Nil
Total			**31,80,52,128.63**	**31,80,52,128.63**		**31,80,52,128.63**								