

Annexure - 1

Name of the Corporate Kanishk Gold Private Limited

Date of commencement of CIRP : 22.01.2020 List of Creditors as on:

List of secured financial creditors belonging to any class of creditors

(Amount in Rupees)

Sl.No.	Name of the 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?					
1	State Bank of India		330,94,43,334.71	330,94,43,334.71	Secured	3300949155	84,94,180		29.09				
2	Punjab National Bank		174,92,81,116.78	174,92,81,116.78	Secured	174,92,81,116.78			15.38				
3	Bank of India		56,91,54,243.12	56,91,54,243.12	Secured	56,91,54,243.12			5.00				
4	Central Bank of India		29,72,12,564.51	29,72,12,564.51	Secured	29,72,12,564.51			2.61				
5	Corporation Bank		31,84,66,659	31,84,66,659	Secured	31,84,66,659			2.80				
6	Bank of Baroda		48,38,82,643.68	48,38,82,643.68	Secured	48,38,82,643.68			4.25				
7	IDBI Bank		75,65,46,421.73	75,65,46,421.73	Secured	75,65,46,421.73			6.65				
8	Tamilnad Mercantile Bank	07.02.2020	62,57,89,192.07	62,57,89,192.07	Secured	62,57,89,192.07			5.50				
9	Syndicate Bank		77,39,30,585.74	77,39,30,585.74	Secured	77,39,30,585.74			6.80				
10	HDFC Bank		36,89,12,343.29	36,89,12,343.29	Secured	36,89,12,343.29			3.24				
11	ICICI BANK		38,72,18,967.7	38,72,18,967.7	Secured	38,72,18,967.7			3.40				
12	Andhra Bank		45,64,45,124	45,64,45,124	Secured	45,64,45,124			4.01				
13	Union Bank of India		67,00,57,173.53	67,00,57,173.53	Secured	67,00,57,173.53			5.89				
14	UCO Bank		60,92,76,616.65	60,92,76,616.65	Secured	60,92,76,616.65			5.36				

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