

Annexure - 1

Name of the Corporate Kanishk Gold Private Limited

Date of commencement of CIRP : 22.01.2020 List of Creditors as on: 30.12.2020

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?	% of voting share in CoC					
1	State Bank of India	04.02.2020	3,30,94,43,334.71	3,30,94,43,334.71	Secured	3,30,09,49,154.71	84,94,180	NA	29.09	0	0	0	0	
2	Punjab National Bank	07.02.2020	1,74,92,81,116.78	1,74,92,81,116.78	Secured	1,74,92,81,116.78	0	NA	15.38	0	0	0	0	
3	Bank of India	06.02.2020	56,91,54,243.12	56,91,54,243.12	Secured	56,91,54,243.12	0	NA	5.00	0	0	0	0	
4	Central Bank of India	05.02.2020	29,72,12,564.51	29,72,12,564.51	Secured	29,72,12,564.51	0	NA	2.61	0	0	0	0	
5	Corporation Bank	05.02.2020	31,84,66,659	31,84,66,659	Secured	31,84,66,659	0	NA	2.80	0	0	0	0	
6	Bank of Baroda	30.01.2020	48,38,82,643.68	48,38,82,643.68	Secured	48,38,82,643.68	0	NA	4.25	0	0	0	0	
7	IDBI Bank	29.01.2020	75,65,46,421.73	75,65,46,421.73	Secured	75,65,46,421.73	0	NA	6.65	0	0	0	0	
8	Tamilnad Mercantile Bank	07.02.2020	62,57,89,192.07	62,57,89,192.07	Secured	62,57,89,192.07	0	NA	5.50	0	0	0	0	
9	Syndicate Bank	04.02.2020	77,39,30,585.74	77,39,30,585.74	Secured	77,39,30,585.74	0	NA	6.80	0	0	0	0	
10	HDFC Bank	07.02.2020	36,89,12,343.29	36,89,12,343.29	Secured	36,89,12,343.29	0	NA	3.24	0	0	0	0	
11	ICICI BANK	07.02.2020	38,72,18,967.70	38,72,18,967.70	Secured	38,72,18,967.70	0	NA	3.40	0	0	0	0	
12	Andhra Bank	06.02.2020	45,64,45,124	45,64,45,124	Secured	45,64,45,124	0	NA	4.01	0	0	0	0	
13	Union Bank of India	04.02.2020	67,00,57,173.53	67,00,57,173.53	Secured	67,00,57,173.53	0	NA	5.89	0	0	0	0	
14	UCO Bank	05.02.2020	60,92,76,616.65	60,92,76,616.65	Secured	60,92,76,616.65	0	NA	5.36	0	0	0	0	

11,37,56,16,986.51 11,37,56,16,986.51

