

**Annexure-1**

**Name of the corporate debtor: DOSHION WATER UMBRELLA ( CUDDALORE) PVT LTD.;; Date of commencement of CIRP: 06-July-2022 ; List of creditors as on: 22-Sep-2022**

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

Amount in Rs															
Sl. No.	Name of creditor	Identifica tion No.	Details of claim received		Details of claim admitted						Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Natu re of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?	% of voting share in CoC					
1	Union Bank of India		19-Jul-22	1,65,25,87,105	1,65,25,87,105	Financial	-	-	No	100.00%	-	-	-	-	
<b>Total</b>				<b>1,65,25,87,105</b>	<b>1,65,25,87,105</b>			-		<b>100.00%</b>			<b>0</b>	-	