## Annexure-1 Name of the corporate debtor: Nik- San Engineering Company Limited; Date of commencement of CIRP: 03-11-2022; List of creditors as on: 22-11-2022 List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

. Name of	Details of c	claim received	Details of claim admitted						Amount	Amount of	Amount of	Amount of	Remarks, if
creditor	Date of	Amount	Amount of	Nature of	Amount covered	Amount	Whether	% of	of	any mutual	claim not	claim under	any
	receipt	claimed	claim admitted	claim	by security	covered by	related	voting	continge	dues, that	admitted	verification	
					interest	guarantee	party?	share in	nt claim	may be set -			
								CoC		off			
1 FC-1	19-11-2022	19,37,97,717	19,36,91,073	CC, TL,	22,50,00,000	19,42,00,000	No	100%	-	-	1,06,644	-	75% Recovery
				WCTL,									of sale of
				Guarantee									assets of one
													PG is pending
													to receive and
													adjust in claim.
													Provisionally
													accepted
		creditor Date of receipt	creditor Date of Amount receipt claimed	creditorDate of receiptAmount claimedAmount of claim admitted1FC-119-11-202219,37,97,71719,36,91,073	creditorDate of receiptAmount claimedAmount of claim admittedNature of claim	creditorDate of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interest1FC-119-11-202219,37,97,71719,36,91,073CC, TL, WCTL,22,50,00,000	creditorDate of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interestAmount covered by guarantee1FC-119-11-202219,37,97,71719,36,91,073CC, TL, WCTL,22,50,00,00019,42,00,000	creditorDate of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interestAmount covered by guaranteeWhether related party?1FC-119-11-202219,37,97,71719,36,91,073CC, TL, WCTL,22,50,00,00019,42,00,000No	creditorDate of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interestAmount covered by guaranteeWhether related party?% of related ports?1FC-119-11-202219,37,97,71719,36,91,073CC, TL, WCTL,22,50,00,00019,42,00,000No100%	creditor Date of receipt Amount of claimed Amount of claim admitted Nature of claim Amount covered by security interest Amount covered by guarantee Whether related party? % of continge nt claim   1 FC-1 19-11-2022 19,37,97,717 19,36,91,073 CC, TL, WCTL, 22,50,00,000 19,42,00,000 No 100% -	creditor 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 of any mutual dues, that may be set - off   1 FC-1 19-11-2022 19,37,97,717 19,36,91,073 CC, TL, WCTL, 22,50,00,000 19,42,00,000 No 100% - -	creditor 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 of any mutual dues, that may be set - off claim not admitted   1 FC-1 19-11-2022 19,37,97,717 19,36,91,073 CC, TL, WCTL, 22,50,00,000 19,42,00,000 No 100% - - 1,06,644	creditorDate of receiptAmount claimedAmount of claim admittedNature of claimAmount covered by security interestAmount covered by guaranteeWether related party?% of voting of covering of covering of of covering dues, that may be set - offclaim not admittedclaim under verification1FC-119-11-202219,37,97,71719,36,91,073CC, TL, WCTL, Guarantee22,50,00,00019,42,00,000No100%1,06,644-