

Annexure-1  
Name of the corporate debtor : Unik Bazar Limited  
Date of commencement of CIRP : 24th November, 2022  
List of creditors as on 11.01.2023

List of secured financial creditors belonging to any class of creditors

Sl. 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	Amount in Rs. 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	Punjab National Bank	07.01.2023	87,492,481.13	86,231,643.41	Secured	86,231,643.41	-	No	100%	-	-	-	1,260,837.72	We had taken balance as on 24.11.2022 by calculating the interest charged on 30.11.2022 on pro rata basis. Rs. 1260837.72 is under consideration
	<b>Total</b>		<b>87,492,481.13</b>	<b>86,231,643.41</b>						-	-	-	<b>1,260,837.72</b>	