

Annexure-1

Name of the corporate debtor: M/s Nandini Impex Pvt. Ltd.; Date of commencement of CIRP: 20.09.2022;

List of creditors as on: 20.09.2022

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 | 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 | UCO BANK [Flagship Corporate Branch, India Exchange Place, Kolkata - 700001] | 25.01.2023 | 5833382041.18 | 5833382041.18 | Financial Creditors | NO | Yes | NO | 100% | Nil | Nil | Nil | Nil | Nil |

Santa Bhatnagar

