

Annexure-1

Name of the corporate debtor : Unik Bazar Limited

Date of commencement of CIRP : 24th November, 2022

List of creditors as on 15.04.2023

List of secured financial creditors belonging to any class of creditors

Amount in Rs.

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	Punjab National Bank	07.01.2023	87,492,481	86,231,643	Secured	86,231,643	-	No	100%	-	-	1,260,838	-	The Interest amount has been calculated on pro rata basis for the month of November 2022 charged on 30.11.2022 amounting to Rs. 934190.00 till the date of commencement of CIRP i.e. 24.11.2022. The interest for the period from 25.11.2022 to 30.11.2022 and Interest for the month of december 2022 and January 2023 is not admitted.
Total			87,492,481	86,231,643						-	-	1,260,838	-	