

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: 24.04.2023

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	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	UCCO 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

