

Annexure 1

Name of the Corporate Debtor: BLACK PEPPER TECHNOLOGIES PRIVATE LIMITED

Date of Commencement of CIRP: 31-01-2023

List of Creditors as on : 16-06-2023

FORM C

List of Secured Financial Creditors (Other than financial creditors belonging to any class of creditors)

Sl. No.	Name of the Creditor	Details of claim received		Amount of Claim admitted	Details of claims 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		Nature of claim	Amount covered by Security Interest	Amount covered by guarantee						% of Voting Share
1	Kotak Mahindra Bank	22-02-2023	15,69,88,782.41	15,69,88,782.41	Term Loan & Working capital Loan	15,69,88,782.41	-	53.40%	-	-	-	-	
	Total		15,69,88,782.41	15,69,88,782.41		15,69,88,782.41	-	53.40%	-	-	-	-	