

Annexure-1

Name of the corporate debtor : Unik Bazar Limited

Date of commencement of CIRP : 24th November, 2022

List of creditors as on 09.01.2024

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 Recovered from Personel Guarantor	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	0%	-	-	1,260,838	91,907,300	-	The Financial Creditor has recovered Rs. 56,75,657.67 in excess of the admitted claim amount from the personel guarantor during the CIRP of the corporate debtor.
Total			87,492,481	86,231,643					0.00%	-	-	1,260,838	91,907,300	-	