

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 : 06-03-2024

FORM C

List of unsecured 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	Nature of claim	Details of claims admitted		% of Voting Share	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			Security Interest	Amount covered by guarantee						
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%	-	-	-	-	
	<b>Total</b>		<b>15,69,88,782.41</b>	<b>15,69,88,782.41</b>		<b>15,69,88,782.41</b>	<b>-</b>	<b>53.40%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	