

Annexure-1

Name of the corporate debtor: DUKE ENTERPRISE PVT. LTD.; Date of commencement of CIRP: 30-Sep-2019 ; List of creditors as on:31-Dec-2019

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 in Rs				
		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	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
1	Bank of Baroda		8,02,16,473	7,76,20,921	Secured				100.00%			25,95,552	-	
Total			8,02,16,473	7,76,20,921				-	100.00%			25,95,552	-	