

Annexure - 1

Name of the Corporate Debtor: Panache Exports Private Limited
 Date of commencement of Liquidation: 23rd September 2022
 List of stakeholders as on: 26th July 2023

List of secured financial creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount in INR							
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Punjab National Bank	11-11-2022	48,71,53,985	48,71,53,985	Secured	48,71,53,985	Yes	1. Hypothecation of stocks of raw material, stocks-in-process, finished goods, stores and spares, receivables and other current assets of the company. 2. Gala 108/A, Parvati Industrial Estate, New Sun Mill Compound, Lower Parel (West), Mumbai-400013. 3. Unit no. 03, Ground Floor, Multi storied Building, SEEPZ Special Economic Zone, Andheri (E), Mumbai-400096. 4. Unit 204-A, 2nd Floor, Neelkanth, Niranjani Premises Co-operative Society LTD, 98, Marine Drive, Mumbai 400002.	-	80.63%	-	-	-	-	-
Total			48,71,53,985	48,71,53,985		48,71,53,985			-	80.63%					