Annexure-1

Name of the corporate debtor: ABHISAR IMPEX PRIVATE LIMITED Date of commencement of CIRP 21-05-2024

List of creditors as on: 21-05-2024

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons)Regulations, 2016

List of secured financial creditors (financial creditors belonging to any class of creditors) (Amount in INR)

S	Name of	Details of claim		Details of claim admitted						Amou	Amount	Amount of	Amount	Remar
1	creditor	Dat	Amount	Amount of	Nature of claim	Amount	Amount covered by	Whether related party?	%	nt of	of any	claim not	of claim	ks
۱.		e of	claimed	claim		covered	guarantee		voting share in	conting	mutual	admitted	under	, if any
N		rec		admitted		by	_		CoC	e nt	dues,		verifica-	
0		eipt				security				claim	that may		tion	
۱.						interest					be set-			
											off			
,	DBS Bank India	14.02.2024	504553109	504553109	Financial claim			No	100	N	NIL	NIL	NIL	
1	Ltd.									I				
			504553109											