

Annexure - 1Name of the corporate debtor: **Pik Resource India Private Limited**Date of commencement of Liquidation: **30 August 2024**List of creditors as on: **21 October 2024****List of secured financial creditors (other than financial creditors belonging to any class of creditors)***(Amount in ₹)*

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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by gaurantee	% share in total amount of claims admitted					
1	Bank of Baroda	01/10/24	27,56,38,699	27,44,15,317	Loan	27,44,15,317	Yes	Secured with fixed and current asset of the company	27,44,15,317	44.78%	-	-	12,23,382	-	
			27,56,38,699	27,44,15,317		27,44,15,317			27,44,15,317	44.78%	-	-	12,23,382	-	