

Annexure-1**Name of the Corporate Debtor: Panache Aluminium Extrusions Private Limited****Date of commencement of CIRP: 31.12.2019****List of creditors as on: 09.03.2021****List of secured financial creditors belonging to any class of creditors**

| Sr. No. | Name of creditor | Identification Number | 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 not admitted | 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 | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| <i>(amount in)</i> | | | | | | | | | | | | | | | |
| NA | | | | | | | | | | | | | | | |