

Annexure-1	SECURED FINANCIAL CREDITORS				
Name of the corporate debtor:			K N INTERIOR DESIGNS AND ENGINEERING PVT LTD		
Date of commencement of liquidation:			19-09-2022		
List of stakeholders as on:.....			06-11-2022		

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
No.		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				
1	Bank of India, Adyar	15-09-2022	3,25,27,576	3,25,27,576	CC + TL	3,25,27,576		Charge on Current assets		59.05	0	0	0	SECURED
1			3,25,27,576	3,25,27,576						59.05				