Annexure-1

 $Name\ of\ the\ corporate\ debtor:\ KVR\ Industries\ Private\ limited;\ Date\ of\ commencement\ of\ Liquidation:\ 22/04/2025;\ List\ of\ creditors\ as$

on: 21/06/2025

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl.	Name of Credi t-or		claim	Details of claim admitted							Amount of	l		Remark s, if
No.		received								continge- nt			claim under	any
		Date of	Amount	Amount of		Amount		Whether	% of voting	claim	Mutual	admitted	verifica-	
		receipt		claim	claim	covered by	covered by	related	share in		dues, that		tion	
				admitted		1	guarant ee	party?	CoC		may be set-			
						interest					off			
1	D '1 4' 11 1	20/05/2025	210(72702	200705002	1: 2:1	210672702	210/72702	N.	100	0	0	10007711	0	C 10007711/
1	Punjab national bank	20/05/2025	3196/3/03	308/85992	working capital	319673703	319673703	No	100	0	0	10887711	0	for 10887711/-