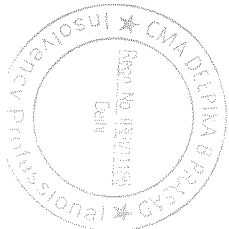


KANIK ELECTRONICS PRIVATE LIMITED (In Liquidation) (vide order dated 12.10.2020)

Annexure

List of Stakeholders in Accordance with Regulation 31 of IBBI (Liquidation Process) Regulation 2016

Sl. No.	Category of creditor	Summary of claims		Summary of claims		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	(Amount in Rs)	
		No. of claims	Amount	No. of claims	Amount of claims admitted				Details in Annexure	Remarks, if any
1	Secured financial creditors belonging to any class of creditors						-		1	
2	Unsecured financial creditors belonging to any class of creditors						-		2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	20,64,31,393	1	20,64,31,393		-		3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)						-		4	
5	Operational creditors (Workmen)						-		5	
6	Operational creditors (Employees)						-		6	
7	Operational creditors (Government Dues)						-		7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	1,04,36,728	2	1,04,07,544		29,184		8	
9	Other creditors, if any, (other than financial creditors and operational creditors)						-		9	
Total			21,68,68,121		21,68,38,937		29,184			



Annexure-3																	
Name of the corporate debtor:		KANIK ELECTRONICS PRIVATE LIMITED				Date of commencement of Liquidation: 12.10.2020				List of Stakeholders as on: 30.12.2020							
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																	
(Amount in Rs)																	
Sl. No.	Name of creditor	Address	Identification No.	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						
1	HDFC Bank	Registered Address at: Senapati Bapat Marg, Lower Parel(West) Mumbai-400013 Alternate Address at: Ansal Calssique Tower,5th floor, Block - J Rajouri Graden, New Delhi-110027 dheeraj.arora@hdfcbank.com		23-11-2020	20,64,31,393	20,64,31,393	Secured	20,64,31,393	N/A								the same will be dealt as per Section 53(1)(b) of the IBC 2016
Total					20,64,31,393	20,64,31,393											

Annexure-8																
Name of the corporate debtor: KANIK ELECTRONICS PRIVATE LIMITED				Date of commencement of Liquidation: 12.10.2020				List of Stakeholders as on: 30.12.2020								
List of operational Stakeholders (Other than Workmen and Employees and Government Dues)																
(Amount in Rs)																
Sl. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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						
1	M/S DR Polymers Private Limited		06-09-2019	1,03,10,262	1,03,10,262	Unsecured	Nil	N/A								Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
2	Mfinha traders		16-12-2020	1,26,466	97,282	Unsecured	Nil	N/A					29,184			Interest has not been accepted in the absence of an agreement. All admitted amounts have been admitted as per the books of the Corporate Debtor itself.
Total					1,04,36,728	1,04,07,544										

