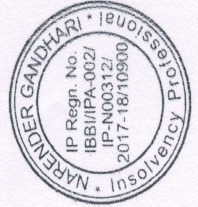


Annexure - I

Name of the corporate debtor: SHRI MARUTHI TEXTILES LIMITED, Date of commencement of liquidation: 26.08.2019, List of stakeholders as on: 08.11.2019

List of Secured Financial Creditors

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 set off	Amount of claim rejected	Amount of claim under verification
			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	International Asset Reconstruction Company Pvt Ltd (IARC)	U74999DL2002 PTC117357	24.09.2019	64,38,03,732	64,38,03,732	Secured Financial	NIL	YES	passu charge on the fixed assets	NIL	45.07	NIL	NIL	NIL	NIL
2	Pridhvi Asset Reconstruction and Securitization Company Ltd	U67120AP200P LC053327	11.10.2019	24,27,00,752	24,27,00,752	Secured Financial	NIL	YES	First pari passu charge on the fixed assets	NIL	16.99	NIL	NIL	NIL	NIL
3	Andhra Pradesh Industrial Development Corporation	U74999TG1960 SGC000862	11.10.2019	1,53,12,113	1,53,12,113	Secured Financial	NIL	YES	passu charge on the fixed assets	NIL	1.07	NIL	NIL	NIL	NIL
4	Andhra Pradesh State Financial Corporation	-	10.10.2019	29,52,559	29,52,559	Secured Financial	NIL	YES	First pari passu charge on the fixed assets	NIL	0.21	NIL	NIL	NIL	NIL
5	State Bank of India	-	09.10.2019	52,37,16,053	52,37,16,053	Secured Financial (2nd charge on fixed assets)	NIL	YES	First Charge on Current Assets & 2nd charge on fixed assets	NIL					
		Total		1,42,84,85,209	1,42,84,85,209		NIL	YES		NIL	36.66	NIL	NIL	NIL	NIL



Signature