

Name of Corporate Debtor: Rameshwar Textile Mills Private Limited

List of Creditors as on: 31/01/2024

Date of commencement of CIRP: 02/01/2024

List of Financial Creditors

sr.no.	Details of claimant	Details of claim received		Details of claim admitted		Amount covered by security interest	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that	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								
1	The Karur Vysya Bank Ltd	12-01-2024	15,91,67,452.89	15,91,67,452.89	Secured Financial Creditor	12,12,95,156.00	No	100%	-	-	-	-	Admitted