

Annexure - 1															
Name of Corporate debtor		Sri Lakshmi Saraswathi Spintex Limited				Date of Commencement of Liquidation:			19.01.2024		List of Stakeholders as on		19.03.2024		
List of secured financial creditors															
															Amount in Rs
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of Claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI Bank limited	16.02.2024	27,26,04,040	27,26,04,040			Yes		-		Nil	Nil	-	Nil	Nil
2	Bank of Maharashtra	15.02.2024	15,46,21,598	15,46,21,597			Yes		-		Nil	Nil	-	Nil	Nil
	Total		42,72,25,638	42,72,25,637									-		