

Annexure 1**Name of the corporate debtor:** Guruanand Silk Mills Private Limited**Date of commencement of CIRP:** 14th November 2024**List of creditors as:** 10 April 2025**List of secured financial creditors (other than financial creditors belonging to any class of creditors)***(Amount in ₹)*

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 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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	09/12/24	10,00,93,133	10,00,93,133	Loan	10,00,93,133	-	No	34.50%	-	-	-	-	Note: Security Details
			10,00,93,133	10,00,93,133		10,00,93,133	-		34.50%			-	-	

Notes:

1) Hypothecation of current assets and movable assets

2) Mortgage of industrial land bearing survey no. 131/1 admeasuring 1100 sq mtrs owned by D. S. Textiles along with all structures thereon located at Raj Rajeshwari Compound, Village Sonale, Near Sonale Police Station, Taluka Bhiwandi, Dist. Thane - 400302

3) Axis bank filled claim of Rs. 10,00,93,138/- related to outstanding of Guruanand Silk Mills Pvt. Ltd. and Rs. 19,00,30,361/- related to Corporate Gurantee on behalf of DS Textiles so gross total amount of claim is 29,01,23,499/-