

Annexure 2

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 unsecured 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 interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Axis Bank Limited	09/12/24	19,00,30,356	19,00,30,356	Corporate Guarantee	-	19,00,30,356	No	65.50%	-	-	-	-	Refer Note
			19,00,30,356	19,00,30,356		-	19,00,30,356		65.50%	-	-	-	-	

Note: Axis bank filled claim of Rs. 19,00,30,361/- related to Corporate Gurantee on behalf of DS Textiles