

Name of Corporate Debtor: Shree Daksh Jyot Silk Mills Private Limited, Date of commencement of Liquidation: 01.12.2021 , Order received: 14.12.2021 (Change of Liquidator: 05.07.2024, Order received: 08.08.2024)															
List of Secured Financial Creditor(other than financial creditors belonging to any class of creditors)															
sl.no.	Name of Creditor	Details of claims received		Details of claims admitted							Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of Claims Not Admitted	Amount of Claims under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claims Admitted	Nature of claim	Amount covered by security interest	whether security interest is relenquished (Yes/No)	Details of Security interest	Amount Covered by Guarantee	%share in total amount of Claims Admitted					
1	Invent /1819/ACB/S119 Trust (INVENT ARC)	19-01-2022	1,23,36,28,418	1,22,14,40,026	Financial Dues (Loan taken by CD from Abudaya Co-operative Bank)	1,23,36,28,418	Yes	Land and Buildings, Plant & Machinery and assets as mentioned in Assignment Deed.	1,23,36,28,418	98.67%	0	0	1,21,88,392	0	
	TOTAL		1,23,36,28,418	1,22,14,40,026		1,23,36,28,418			-	98.67%	-	-	1,21,88,392	-	