

Annexure-1																	
Name of the corporate debtor: SKS Textile Limited ; Date of commencement of liquidation: 05.01.2024; List of stakeholders as on:24/11/2025																	
List of secured financial creditors																	
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 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	DBS Bank India Limited	12-02-2024	36,49,92,293	36,29,97,155	Working capital and emergency credit line Term loan. Secured.		Yes	As per Claim Form D dated 02.02.24		41.15%			19,95,138		The Rejected claims pertains to the period post Liquidation Commencment date		
2	Standard Chartered Bank		39,36,96,948	39,36,96,948	Secured Loan		Yes			46.95%			-				
			75,86,89,240	75,66,94,103											19,95,138	0	