

**Annexure-1**

**Name of the corporate debtor: TANISA DENIM PRIVATE LIMITED**

**Date of commencement of Liquidation: 31-05-2019; List of stakeholders as on: 08-03-2021)**

**List of secured financial creditors**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received	Details of claim admitted					Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				
1	BANK OF INDIA, BOMBAY MARKET BRANCH, SURAT	U99999MH1906PLC000243	14,36,64,405	14,36,64,405	Exclusive charge over Land, Building, Machine ries, Stock and Book Debts	14,36,64,405	14,36,64,405	NO	NIL	NIL	NIL	
			14,36,64,405	14,36,64,405		14,36,64,405	14,36,64,405					