

Annexure-1

Name of the corporate debtor:Sriramagiri Spinning Mills Limited; Date of commencement of liquidation: 20 November 2019; List of stakeholders as on: 20 December 2019

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 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	Oriental Bank of Commerce		19-Dec-19	89,76,29,640	89,47,17,595	Claim towards Financial Debt		Yes	As given below		100%	0	0	29,12,045	0	Nil

Charge over all assets of the corporate debtor, movable and immovable etc