Accepted Claims as on 26th April 2021

Annexur
e-2(a)-I

Name of the corporate debtor:Weewinn Tex Processorr India Pvtd Ltd., Date of commencement of CI 22.03.2021 List of creditors as on: 26.03.2021

List of Secured financial creditors (Other than Secured Financial Creditors belonging to any class of creditors)

(Amount in Rs)

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 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 guarante	Whether related party?	% of voting share in CoC					
1	ICICI BANK	L65190GJ1994PLC021012	12/04/2021	22242679.25.	22165431	Secured Financial Creditor	100%	NIL		NIL	NIL	162220	NIL	Interest on Over Draft, from commencement is excluded from claimed amount
2	Small Business Fincredit India Pvt Ltd	U6719MH2008PTC178270	19/04/2021	4203268.48	4203268.48	Secured Financial Creditor	100%	NIL		NIL	NIL	NIL	NIL	
TOTAL Sec.FC				26445947.73	26368699.48									