

SOHRAB TEXTILE MILLS LIMITED (under CIRP)
CIN: U17115PB1986PLC007058
Regd. Office: Nabha Road, Malerkotla, Distt. Sangrur Malerkotla, Punjab

Annexure –1

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank, Punjab National Bank, Circle Sastra Centre, Circle Office, 2nd Floor, BSNL Office, Sangrur, Punjab	18.10.2021	8,14,01,155.8	8,08,51,155.8	Secured	8,08,51,155.8	8,08,51,155.8	No	100%	0	0	0	5,50,000	Nil
			0.00	0.00		0.00	0.00		1	0.00	0.00	0.00	5,50,000	0.00