

**Annexure - 1**

<b>Name of Corporate debtor</b>	Alkas Spinning Mills Private Limited	<b>Date of Commencement of CIRP</b>	05.05.2020	<b>List of Creditors as on</b>	16.09.2020
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List of secured financial creditors belonging to any class of creditors

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 setoff	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any	Amount in Rs
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						

Not Applicable