

**Annexure-1**

Name of the corporate debtor: TEXAS TEXTILES & INDUSTRIES LIMITED

**List of secured financial creditors belonging to any class of creditors**

Sl No.	Name of creditor		Details of claim received	
			Date of receipt	Amount claimed
1	Dena Bank now Bank of Baroda		01-07-2019	202796392

Date of commencement of CIRP:

19-06-2019

<b>Details of claim admitted</b>			
<b>Amount of claim admitted</b>	<b>Nature of claim</b>	<b>Amount covered by security interest</b>	<b>Amount covered by guarantee</b>
202796392	Secured, CC	Full	

List of creditors as on:

Whether related party?	% of voting share in CoC	Amount of contingen t claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on
	100				

15-03-2021

(Amount in ₹)

<b>Remarks, if any</b>