

ANNEXURE-1

DATE OF COMMENCEMENT OF CIRP : 11.10.2019

NAME OF THE CORPORATE DEBTOR : SRI VISHNU ANNAMALAIYAR PAPER MILLS LIMITED

LIST OF CREDITORS AS ON : 11.03.2020

LIST OF SECURED FINANCIAL CREDITORS

AMOUNT IN RS.

SL. NO.	NAME OF CREDITOR	IDENTIFICATION NO.	DETAILS OF CLAIMS 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	REMARKS IF ANY
			DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUNT COVERED BY SECURITY INTEREST	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC					
1	CANARA BANK	1	24.10.2019	633255750	633255750	SECURED	633255750	NO	100.00	0	0	0	0	NIL
				TOTAL	633255750				100.00					