

## Annexure-1

Name of the corporate debtor: Topknit Processing Mill Private Limited ; Date of commencement of CIRP:30.11.2019(Order dt:21.11.2019; List of creditors as on: 21.12.2019

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

(Amount in ₹)

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Small Industries Development Bank of India	12.12.2019	16,20,23,215	16,20,23,215	Financial Debt	16,20,23,215	0	No	100%	0	0	0	0	
	Total		16,20,23,215	16,20,23,215		16,20,23,215	0		100%	0	0	0	0	



*A. Ramasubramaniam*  
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