

Name of the Corporate Debtor : Milan Textile Enterprise Private Limited Date of Commencement of CIRP 21.03.2022  
List of creditors as on 10.4.2022

S.No	Name of creditor	Details of claim received		Details of claims 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	City Union Bank Limited	08-04-22	94606133	46788363	Secured Financial Creditor	94606133		No	100	0	0	0	47817770	Clarification on interest and penal interest called for
2	City Union Bank Limited	08-04-22	61396267	0	Secured Guarantor	61396267		No		0	0	0	61396267	Clarification on guarantee documents
	Total		156002400	46788363		156002400						109214037		

**GOPALSAMY GANESH BABU** Digitally signed  
by **GOPALSAMY GANESH BABU**  
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Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB(Insolvency Resolution Process for Corporate Persons) Regulations, 2016

S.No	Category of creditor	Summary of Claims received		Summary of Claims admitted		Amount of Contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks if any
		No of claims	Amount	No of claims	Amount					
1	Secured Financial creditors belonging to any class of creditors	1	156002400	1	46788363	0	0	109214037	1	Details sought for pending verification claims
	Unsecured Financial creditors belonging to any class of creditors	0								
2	Secured creditors belonging to any class of creditors (other than Financial Creditors)	0								
3	unsecured creditors belonging to any class of creditors (other than Financial Creditors)	0								
4	Operational Creditors (workmen)	0								
5	Operational Creditors (Employees)	0								
6	Operational Creditors (Government dues)	0								
7	Operational Creditors (other than workmen, employees and Government dues)	0								
8	Other creditors if any (other than financial creditors and operation creditors)	0								

**GOPALSAM** Digitally signed  
**Y GANESH** by GOPALSAMY  
**BABU** GANESH BABU  
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