

Annexure-1

Name of the corporate debtor: M/s. CAV Cotton Mills P Ltd (in Liquidation); Date of commencement of liquidation: 11.03.2022; List of stakeholders as on: 25.05.2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)								
1	State Bank of India	-	05-04-2022	40,74,31,670	40,74,31,670	Fiencial Creditor - Cash Credit and Term Loan Facility	40,74,31,670	Yes	Hypothication of Stock & Receivables and Plant & Machinery, Mortgage over Land & Building	-	91.15%	-	-	-	-	Nil
1	TOTAL			40,74,31,670	40,74,31,670		40,74,31,670			-	-	-	-	-	-	Nil