

**Annexure - 1**

Name Of the Corporate Debtor : Summer India Weaving And Processing Mills Private Limited,

Date of commencement of Liquidation : 24/04/2022

List of Creditors As on : 02/07/2022

**List of Secured Financial creditors belonging to any class of creditors**

**( Amount in Rs )**

| SI No. | Name of Creditors   | Details of Claims Received |                          | Details of Claim admitted |                           |                                     |                             |                         |                          | Amount of Contingent Claim | Amount of May Mutual Dues, That may be set-off | Amount of claim not admitted | Amount of claim Under Verification | Remarks, If Any  |
|--------|---------------------|----------------------------|--------------------------|---------------------------|---------------------------|-------------------------------------|-----------------------------|-------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--|
|        |                     | Date of Claim received     | Amount of claim Admitted | Amount of claim admitted  | Nature of claims          | Amount covered by security Interest | Amount Covered by Guarantee | Whether related Party ? | % of Voting share in SCC |                            |  |                              |                                    |  |
| 1      | State Bank Of India | 05-05-2022                 | 72,88,15,711             | 72,88,15,711              | Secured Financial Credits | 72,88,15,711                        | 72,88,15,711                | No                      | 99.98%                   | 0                          | 0  | 0                            | 0                                  | Guarantors Assets liquidated to be deducted from this admitted claim |