

Annexure-1

Name of the corporate debtor: Milan Textile Enterprise Private Limited

Date of commencement of CIRP: 21/03/2022

List of creditors as on: 10.08.2022

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	City Union Bank	08-04-22	94606133	94606133	Secured Financial Creditor	94606133	-	No	100	0	0	0	0	Admitted
2	City Union Bank	08-04-22	61396267	61396267	Secured Guarantor	61396267	-	No		0	0	0	0	Admitted
Total			156002400	156002400	0	156002400	0	0	100	0	0	0	0	