

Annexure-1

Name of the corporate debtor: SWE Fashions Private Limited;

Date of commencement of liquidation: 8th March 2022;

List of stakeholders as on: 9th August 2022

List of secured financial 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 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)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	State Bank of India SAMB Bengaluru-04209		33,06,36,518	32,86,66,526	Financial Dept.	NA	No except Trade Debtors	Refer Note No. 01	NA	73.3 %	NA	NA	30,69,988	NA	NA

Note No.01

SL. No	Assets Description
1	Factory Land and Building bearing survey number: 28, 29 and 30, situated at Plot No. W-12, W-13 (P) KIADB Area, 1st Phase, Apparel Park, Arehalli Doddabalapur, Bengaluru – 561203. Measuring total Area 6946.68 sq mts.
2	Plant and Machinery, Furniture & Fixtures and Inventories situated at Plot No. W-12, W-13 (P) KIADB Industrial Area, 1st Phase, Apparel Park, Arehalli Doddabalapur, Bengaluru - 561203