

**Annexure-1**

**Name of the corporate debtor: Shree Daksh Jyot Silk Mills Private Limited in Liquidation; Date of commencement of liquidation: 01.12.2021 - order received on 14.12.2021;  
List of secured financial creditors**

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted							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				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Invent /1819/ACB/S119 Trust (INVENT ARC)	19-01-2022	1,23,36,28,418.00	1,22,14,40,026.00	Loan taken by CD from Abudaya Co-operative Bank	1,23,36,28,418	Yes	Land and Buildings, Plant & Machinery and assets as mentioned in Assignment Deed.	1,23,36,28,418	98.67	0	0	1,21,88,392	-	
1			<b>1,23,36,28,418.00</b>	<b>1,22,14,40,026.00</b>		<b>1,23,36,28,418</b>				<b>98.67</b>			<b>1,21,88,392</b>	-	