Annexure -1

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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	Guarantee Covered by	Whether related party?	% voting share in CoC					
1	**State Bank of India**	18.08.2022	2,64,87,24,887	2,63,30,78,164	Against Cash Credit and Term Loan Facility	Yes	Stock ,Plant & Machinary , Land & Building & Personal Gurantee of All the Directors , Corporate Gurantee of VHM Apparel and Sweta Synthetic	No		Nil	Nil	1,56,46,723	Nil	**Bank Gurantee Yet not Invoked Hence Rejected**
2	**Canara Bank**	19.08.2022	30,06,14,839	30,06,14,839		Yes	Stock ,Plant & Machinary , Land & Building & Personal Gurantee of All the Directors , Corporate Gurantee of VHM Apparel and Sweta Synthetic	No		Nil	Nil	Nil	Nil	Type of Facility not Mentioned in Form C
3	**Union Bank of India**	19.08.2022	64,81,66,376	64,81,66,376	Against Cash Credit and Term Loan Facility	Yes	Stock ,Plant & Machinary , Land & Building & Personal Gurantee of All the Directors , Corporate Gurantee of VHM Apparel and Sweta Synthetic	No		Nil	Nil	Nil	Nil	
4	**The Karur Vysya Bank**	23.08.2022	50,13,83,686	50,13,83,686	Against Cash Credit and Term Loan Facility		Stock ,Plant & Machinary , Land & Building & Personal Gurantee of All the Directors , Corporate Gurantee of VHM Apparel and Sweta Synthetic	No		Nil	Nil	Nil	Nil	
5	**Bank of India**	24.08.2022	27,02,832	0				No		Nil	Nil	27,02,832	Nil	No Form C Filed , No Supporing Documents Submitted
	Total		**4,10,15,92,620**	**4,08,32,43,065**										