

Name of the Corporate Debtor : Didwania Spinning Mills Private Limited

Date of Commencement of Liquidation : 12/07/2022

List of Creditors as on : 12/09/2022

List of Secured Financial Creditors (other than Financial Creditors belonging to any class of creditors)

Sl No.	Name of the Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount in Rs.				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 EIC	Amount of contingent claim	Amount of mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	
1	Union Bank of India,Stressed Asset Management Branch, Mumbai	U99999KH1919PFC000615	18/08/2022	19,70,63,907.10	19,70,63,907.10	Amount claimed is in line with loan documents including interest & penal interest	10,00,00,000.00	28,02,00,000.00	No	100	0	0	0	0	PRIMARY: Hypothecation of stocks & Book Debts (Present & Future) COLLATERAL: Hypothecation of Plant & Machinery of the Company situated at 807/71, Village Amli,Silvassa, Dadra and Nagar Haveli
				19,70,63,907.10	19,70,63,907.10		10,00,00,000.00	28,02,00,000.00		100.00					