

Annexure A-1

M/S Anandtex India Private Limited

1. List of Financial Creditors claim as on 31.10.2022

Sl No.	Name of the Creditors	Amount of Claim received				Amt of Claim admitted	Particulars of Security Interest, if any
		Principal	Interest	Others	Total		
1	Bank Of India	28,49,96,980.58	19,95,90,976.77	--	48,45,87,957.35	48,45,87,957.35	i. Equitable mortgage of factory land and building situated at village Brahman Majra, Israna, Panipat, Haryana ii. Hypothecation of Plant and Machinery, situated at village Brahman Majra, Israna, Panipat, Haryana ii. Hypothecation of Stocks and Book Debts
Total					48,45,87,957.35	48,45,87,957.35	