

Name of the corporate debtor: SKS Textile Limited; Date of commencement of CIRP: 28-09-2022 ; List of creditors as on: 18-10-2022
List of secured financial creditors belonging to any class of creditors

SI. No.	Name of creditor	Identification No.	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	Email ID	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered In-security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	DBS Bank India Limited	U65999DL2018FLC329236	13-10-2022	pankajmaroo@dbs.com	31,94,00,474	31,94,00,474	Working Capital Secured Loan	31,94,00,474	31,94,00,474	NA	45.74%	-	-	-	-	A/C No. 81120117975 IFSC Code: DBSS0IN0811
2	Standard Chartered Bank	FCRN-F00489	12-10-2022	kamal.vyas@sc.com	32,68,76,486	32,68,76,486	Working Capital Secured Loan	31,13,65,339	31,13,65,339	NA	46.81%	-	-	-	-	A/C No. 22506143895 IFSC Code: SCBL0036046