

Annexure-1

Name of the corporate debtor:

Texas Textiles & Industries Limited

Date of commencement of liquidation:

05-09-2022

List of stakeholders as on:

30-11-2022

List of secured financial 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 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						
1	Dena Bank now Bank of Baroda	29-09-2022	26,19,83,997	26,19,83,997	Secured	Yes	Yes	Stock & Book Debt	NA	32.68%	Nil	Nil		Nil		
2	Allahabad Bank now Indian Bank	01-10-2022	12,76,75,702	12,76,75,702	Secured	Yes	Yes	Stock & Book Debt & Current assets	NA	15.93%	Nil	Nil		Nil		