

Name of the corporate debtor: SKS Textile Limited; Date of commencement of CIRP: 28-09-2022 ; List of creditors as on: 14-12-2022
List of unsecured financial creditors belonging to any class of creditors

SI. 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 In-security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ambit finvest private limited	13-10-2022	19,25,434	19,25,434	Unsecured Loan	-	-	NA	0.27%	-	-	-	-	-
2	Digikredit Finance Private Limited	13-10-2022	28,26,904	28,26,904	Unsecured Loan	-	-	NA	0.39%	-	-	-	-	-
3	ICICI Bank Ltd	13-10-2022	4,25,99,896	4,25,99,896	Unsecured Loan	-	-	NA	5.87%	-	-	-	-	-
4	IIFL Finance Limited	12-10-2022	6,98,965	6,98,965	Unsecured Loan	-	-	NA	0.10%	-	-	-	-	-
5	Aditya Birla Finance Limited	18-10-2022	39,57,071	39,57,071	Unsecured Loan	-	-	NA	0.55%	-	-	-	-	-
6	IndusInd Bank Limited	03-11-2022	2,02,41,166	2,02,41,166	Commercial Cards (Unsecured Loan)	-	-	NA	2.79%	-	-	-	-	-
7	Kotak Mahindra Bank	27-10-2022	28,94,733	28,94,733	Commercial Cards (Unsecured Loan)	-	-	NA	0.40%	-	-	-	-	-
8	Nakoda Enterprises	26-11-2022	45,77,695	45,77,695	Bill Discounting	-	-	NA	0.63%	-	-	-	-	-