Annexure-1

Name of the corporate debtor: UNITEX APPARELS PVT LTD (IN LIQUIDATION)

Date of commencement of liquidation: December 03, 2020 (Date on which order copy received)

List of stakeholders as on: February 14, 2023

List of secured financial creditors

(Amount in ₹)

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	SVC Co-Operative Bank Limited	12/31/2020	520,324,244	498,991,102	Loan principal and Interest	498,991,102	No	Fixed assets and receivable	-	38.5%	-	9,000,000	12,333,142	-	Claim Reduced to the extent of amount paid by AR2G who is a corporate guarantor
			520,324,244	**498,991,102**		**498,991,102**									