

ANNEXURE 1

Name of the corporate debtor: SRI PARANTHAMAN TEXTILES PRIVATE LIMITED; Date of commencement of CIRP: 17.2.2023; List of creditors as on: 17.2.2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Details of claim received		Details of claim admitted											
Sl no	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	Karur Vysya Bank	3.3.2023	77324197	77068896	77068896	0	No	100	0	0	255301	0	As per the last audited balance sheet as on 31.3.2018 available at MCA website. Claimed till date of submission