

**Annexure-1**

<b>Name of the corporate debtor</b>	<b>MALLUR SIDDESWARA SPINNING MILLS PRIVATE LIMITED (UNDER CIRP)</b>
<b>Date of commencement of CIRP</b>	<b>31/03/2023</b>
<b>List of creditors as on</b>	<b>31/03/2023</b>

**List of secured financial creditors belonging to any class of creditors**

(Amount in Rs)

Sl. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by	Whether related party?	% of voting share in CoC						
1	Karnataka Bank Ltd  Salem Main Branch, No.160, Ground Floor, Sri Sai Kamatchi Opp. Govt Arts College, Cherry Road,	FC-1	17/04/2023	157,918,178.56	157,918,178.56	FC	157,918,178.56	N/A	No	64.35%	NIL	NIL	NIL	NIL	NIL	NIL



2	The South Indian Bank Ltd  No.13-16, Light House Complex, Omalur Main Road, Four Road, Salem - 636009.	FC-2	13/04/2023	87,504,905.60	87,504,905.60	FC	87,504,905.60	N/A	No	35.65%	NIL	NIL	NIL	NIL	NIL
<b>Total</b>				<b>245,423,084.1</b>	<b>245,423,084.1</b>		<b>245,423,084.1</b>			<b>100.00%</b>					

