

Annexure-1

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

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, Salem - 636007 | FC-1 | 17/04/2023 | 157,918,178 | 157,918,179 | FC | 157,918,179 | N/A | No | 64.35% | 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 | 87,504,905 | FC | 87,504,905 | N/A | No | 35.65% | NIL | NIL | NIL | NIL | NIL |
| Total | | | | 245,423,084 | 245,423,084 | | 245,423,084 | | | 100.00% | | | | | |

