

Annexure-1

Name of the corporate debtor: M/s Cosmopolitan Technofab Textiles Private Limited

Date of commencement of liquidation: 31.08.2023

List of stakeholders as on: 25.10.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		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	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												
1.	Asset Reconstruction Company (India) Limited (ARCIL)	04.10.2023	6,51,18,115	6,51,18,115	Credit Facility	Yes	No	Hypothecation of all Current Assets and Debts/Existing Machineries	6,51,18,115	53.37%	0	0	0	0	The claim was received by the Liquidator on 04.10.2023. The debt was assigned to ARCIL from DBS Bank.

