

Name of the corporate debtor: TEXORANGE CORPORATION LIMITED
Date of Commencement of Liquidation: 12-06-2023;

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 setoff	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 guarantee	Whether related party?					
1	Bank of Baroda	13.07.2023	623,597,784.40	623,597,784.40	Bank Loan						-	
2	Bank of India	18.07.2023	98,084,114.22	98,084,114.22	Bank Loan							
3	SIDBI	19.07.2023	39,465,266.00	38,155,606.00	Bank Loan						1,309,660.00	Under Verification
	Total		761,147,165	759,837,505		-	-	-	-	-	-	