

**Annexure-1**

**Name of the corporate debtor: Mitra Yarns Pvt. Ltd ; Date of Commencement of CIRP : 12.01.2024; List of stake holders as on 14.02.2024**

**List of secured financial creditors belonging to any class of 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 set-off	Amount of Claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
	<b>TOTAL</b>		<b>0</b>	<b>0</b>				<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>