

Annexure-1

Name of the corporate debtor: Shreemati Fashions Pvt Ltd

Date of commencement of PPIRP: 12.01.2024

List of creditors as on: 19.02.2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claims						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by security Interest	Amount covered by guarantee	Whether related party	% of voting share in committee			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	Hena Vincom Private Limited	SFPL/1/SECURED	70,37,208	Secured Business Loan	70,37,208	0	No	11.64	0	0	
2	Hena Vincom Private Limited	SFPL/2/SECURED	57,88,393	Secured Business Loan	57,88,393	0	No	9.57	0	0	
	Total		1,28,25,601					21.21			