

Annexure-1

Name of the corporate debtor: Shreemati Fashions Pvt Ltd

Date of commencement of PPIRP: 12.01.2024

List of creditors as on: 06.03.2024

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	INDIAN BANK	6804144684	20,06,865	Secured Business Loan	15,00,000	0	No	04.56	0	0	
2	INDIAN BANK	6807582240	28,96,088	Secured Business Loan	75,00,000	0	No	06.58	0	0	
3	INDIAN BANK	6887773239	7,20,192	Secured Business Loan	18,00,000	0	No	01.64	0	0	
	Total		56,23,145		1,08,00,000			12.77			