

Annexure-1

Name of the Corporate Debtor: Vastrani Export Pvt. Ltd.; Date of commencement of CIRP: 01/01/2024; List of creditors as on: 29/07/2024

List of secured financial creditors belonging to any class of creditors

(Amount in Rs.)

| Sl. No. | Name of creditor | Identification No. | Details of claims received | | Details of claims admitted | | | | | | Amount of contingent claims | Amount of any mutual dues, that may be set off | Amount of claims not admitted | Amount of claims under verification | Remarks, if any |
|--------------|-----------------------|--------------------|----------------------------|----------------------|----------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|-----------------------------|--|-------------------------------|-------------------------------------|-----------------|
| | | | Date of Receipt | Amount claimed | Amount claim Admitted | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | M/s HDFC Bank Limited | | 02.07.2024 | ₹ 1,42,02,719 | ₹ 1,23,45,081 | Secured | | NO | NO | 71.66 | | | ₹ 18,57,638 | ₹ 0 | |
| TOTAL | | | | ₹ 1,42,02,719 | ₹ 1,23,45,081 | | | | | | | | ₹ 18,57,638 | | |