

Annexure - 1															
Name of Corporate debtor		Sri Lakshmi Saraswathi Spintex Limited			Date of Commencement of Liquidation:			19.01.2024		List of Stakeholders as on		18.09.2024			
List of secured financial creditors															
Amount in Rs															
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 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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	IDBI Bank limited	16.02.2024	27,26,04,040	27,26,04,040			Yes		-		Nil	Nil	-	Nil	Nil
2	Bank of Maharashtra	28.06.2024	16,51,28,745	16,51,28,745			Yes		-		Nil	Nil	-	Nil	Nil
	<b>Total</b>		<b>43,77,32,785</b>	<b>43,77,32,785</b>									-		