Annexure-1

SAVUTE TEXTILES PRIVATE LIMITED | **Date of commencement of Liquidation: 06/07/2023** | **List of Stakeholders as on: 20/09/2023**

List of Secured Financial Stakeholders (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Lakhs)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquinshed? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canara Bank	15-03-2022	32,84,87,422	32,84,87,422	Secured	-	No		-	-	-	-	-	-	-
	Total		**32,84,87,422**	**32,84,87,422**									**-**		