Annexure - I

Name of Corporate debtor	Sapphire Clothing Company India Private Limited	Date of Commencement ofLiquidation:	31-07-2024	List of Stakeholders as on	28-09-2024

List of secured financial creditors

Amount in Rs

Sl.No	Name of Creditor	Identification No	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	Indian Overseas Bank	-	30-08-2024	22,71,91,335	22,73,31,010	Secured Financial Creditor	22,50,58,877.00	Yes	-	-		-	-	-	-	-
2	SIDBI	-	21-08-2024	43,26,423	43,26,423	Secured Financial Creditor	43,26,423.00	Yes	-	-		-	-	-	-	-
				23,15,17,758	**23,16,57,433**		**22,93,85,300**									