

<b>Annexure-1</b>														
<b>Name of the Corporate Debtor</b>			<b>Mithra Yarns Private Limited</b>				<b>Date of Commecement of Liquidation</b>			<b>06.11.2024</b>				
<b>List of Creditors as on 08.01.2025</b>														
<b>List of Secured Financial Creditors</b>														
<b>Amount in Rs.</b>														
Sl.N o.	Name of creditor	Details of claim		Details of claim admitted						Amount of continge nt claim	Amount of any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India	05.12.2024	93552000	93552000	Secured	93552000	93552000	No	99.98	Nil	Nil	Nil	Nil	NAP

Murali Mohan Chevuturi  
Liqudator  
In the matter of Mithra Yarns (P) Ltd  
Date: 08.01.2025