

**Annexure I**  
**Name of Corporate Debtor: Roopam Textiles Trading Private Limited; Date of Commencement of Liquidation: 25.04.2025; List of Stakeholders as on: 24.06.2025**

SLNo.	Name of the Creditor	Details of Claim received		Details of Claims Admitted							Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claim rejected	Amount of Claims 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	Canara Bank	21-06-2025	₹3,16,70,807.16	₹3,16,70,807.16	Financial Creditor	Yes	Yes	1. Hypothecation of Stock. 2. Hypothecation of Vehicle.	Yes	82.7101%	Nil	Nil	Nil	Nil	Nil
2	Canara Bank	21-06-2025	Insolvency Cost paid up to 25.04.2025 - ₹12,83,234.90  Insolvency Cost payable- ₹2,20,814.68  Liquidation Cost payable- ₹14,112	₹15,18,161.58	Insolvency Cost	No	No	NA	NA	3.9648%	Nil	Nil	Nil	Nil	Insolvency cost has to paid in priority to all other expenses.
	Total Claims		₹3,31,88,968.74	₹3,31,88,968.74						86.6749%	Nil	Nil	Nil	Nil	