

ANNEXURE-1

Name of the Corporate Debtor: ZEPHYR FABRIC TRADING LLP
Date of Commencement of Liquidation : 14-10-2019

LIST OF SECURED FINANCIAL CREDITORS AS ON 01-08-2025															(Amt. 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 set-off	Amount of claim Rejected	Amount of claim under verificati on	Remarks
		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 Bank	18-10-2019	30,47,64,003	30,47,64,003	Financial debt	30,47,64,003	Yes	Refer note given below	-	24.63	-	-	-	-	-
Total			30,47,64,003	30,47,64,003		30,47,64,003			-	24.63	-	-	-	-	

Note: Security Interest
1. Hypothecation of stock and book debts
2. Equitable Mortgage over the commercial property at Unit No. 3 at 5th Floor, Business Bay, Kurla Andheri Road, Andheri East, Mumbai