Annexure-1

Name of the corporate debtor: SAALIM SHOES PRIVATE LIMITED ; Date of commencement of Liquidation: 26th September 2025; List of creditors as on: 26.12.2025

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Indian Overseas Bank	24-10-2025	₹ 1,78,78,02,148	₹ 1,78,78,02,148	Financial Dues	-	-	NA	-	-	-	-	-	NIL
2	Sundaram Finance Limited	21-10-2025	₹ 3,65,756	₹ 3,65,756	Financial Dues	-	-	NA	-	-	-	-	-	NIL
3	Tata Motors Finance Limited	26-10-2025 (Deemed Claim)	₹ 3,65,549	₹ 3,65,549	Financial Dues	-	-	NA	-	-	-	-	-	NIL
TOTAL			**₹ 1,78,85,33,453**	**₹ 1,78,85,33,453**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	