

Annexure - 1														
Name of Corporate debtor		M/S. SRI VENKATA SVAPARVATHI SPINNING MILLS PRIVATE LIMITED				Date of Commencement of CIRP			08-05-2026		List of Creditors as on		05-06-2026	
List of secured financial creditors belonging to any class of creditors														
Amount in Rs														
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted							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	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff		Amount of Claim not admitted
1	State Bank of India		15-05-2026	59,32,36,501	44,87,89,500	Financial Creditor	44,87,89,500	-	NA	41.4	-	-	14,49,47,001	-
2	HDFC Bank Ltd		01-06-2026	65,22,14,840	63,45,77,608	Financial Creditor	63,45,77,608	-	NA	58.6	-	-	1,76,37,232	-
				1,24,54,51,341	1,08,33,67,108		1,08,33,67,108						16,25,84,233	