

Annexure-1

List of secured financial creditors (other than financial creditors belonging to any class of creditors)	

Sr. no.	Name of creditor	Details of claim		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues , that may	Amount of claim not admitted	Amount of claim under verification	Remarks, if Any
		Date of Receipt	Amount claimed	Amount of Claim Provisionally Admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarante	Whether Related party?	% of voting share in COC					
1	Bank of Baroda	10.08.2026	380,391,665.00	380,391,665.00	Secured FC	Mentioned hereunder	-	No	100.00%	-	-	-	-	
	Total		380,391,665.00	380,391,665.00	-	-	-	-	100.00%	-	-	-	-	

Details of security interest	Hypothecation of Plant & Machinery and construction cost 1st pari passu charge with term lenders. Equitable Mortgage of 7 Pattas at Chak No 1, Khasra No 140, Pali-I Patwar Area, Pali-I, Tehsil Pali, Dist- Pali standing in the name of M/S Nextgen Textile Park Pvt Ltd having Patta No B8, B9, B13, B14, B15, B16, B, 17 Equitable Mortgage of Balance Land area (232904 sq mtr) for the common facilities and open
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