

Annexure-1

Name of Corporate Debtor: Rameshwar Textile Mills Private Limited
Date of commencement of CIRP: 02-01-2024

List of Creditors as on: 25-08-2026

List of Secured Financial Creditors (Belonging to any class)

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC					
1	The Karur Vysya Bank Ltd	12-01-2024	15,91,67,452.89	15,91,67,452.89	Secured Financial Creditor	No	100.00	0	0	-	-	Admitted
TOTAL			15,91,67,452.89	15,91,67,453			100.00			-	-	