

Annexure-1														
Name of the corporate debtor: Omkara Vijayalakshmi Strips Private Limited; Date of commencement of CIRP: 23-06-2026; List of creditors as on: 19-08-2026														

List of secured financial creditors belonging to any class of creditors														
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	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share in CoC					
1	Union Bank of India	11-08-2026	27,57,54,573	27,57,54,573	Secured	Y	Y	NO	80.88%	-	-	-	-	
2	Tata Capital Limited - Channel Finance	07-07-2026	2,53,41,601	2,46,52,513	Secured	Y	Y	NO	7.23%	-	-	6,89,088	-	The Supporting Documents are requested to substantiate the amount of claim under verification on 7th July 2026.
			30,10,96,174	30,04,07,087					88.11%	-	-	6,89,088	-	