

Annexure-1																			
List of Secured Financial Creditors (Amount in ₹) as on 25.09.2026																			
Sr. No	Name of creditor	Identification No.	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	Principal	Interest	Amount claimed	Principal	Interest	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	Bank of Baroda	NA	11.08.2026	236,842,689	162,567,199	399,409,888	236,842,689	162,567,199	399,409,888	Secured	Detailed as below	-	No	100.00%	-	-	-	-	
	Total			236,842,689	162,567,199	399,409,888	236,842,689	162,567,199	399,409,888		-	-		100.00%	-	-	0.00		

Nextgen Textile Park Private Limited				
Details of Security held by SFC				
S No.	Name of Bank	Particulars	Primary Security	Collateral
1	Bank of Baroda	Details Of Any Security Held, The Value Of The Security, And The Date It Was Given	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 Parwar 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 area with various infrastructure constructed on the land at Chak No 1, Khasra No 140, Pali-I, Tehsil Pali, Distt Pali standing in the name of M/S Nextgen Textile Park Pvt Ltd	NA