

Annexure - 1

Name of corporate debtor : Win Trendz Exim Private Limited; Date of commencement of CIRP : 2nd December 2019 ; List of creditors as on : 15th January 2020

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of 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					Amount of contingent claim
1	Reliance Commercial Finance Limited	U66010MH2000PLC128301	16.12.2019	11288878	11288878	Secured Loan	11288878	0	NO	21.20%	0	0	0	0	secured against Plant & machinery of corporate debtor