

Annexure-1

Name of the corporate debtor: R K SILK MILLS INDIA LIMITED. Date of commencement of CIRP: 19.11.2019;

List of creditors as on: 16.01.2021

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

(Amount in ₹)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether covered by security interest	Whether covered by guarantee	Whether related party?	% of voting share in CoC				
1.	Daimler Financial Services India Private Limited	24.01.2020	2452403.12/-	21,34,040/-	Secured	Yes	Yes	No	40.86%	0	0	3,18,363.12/-	0