

Annexure-1
Name of the corporate debtor: Rutika Creations Private Limited ; Date of commencement of liquidation:08/10/2020; List of stakeholders as on: 18/03/2021
List of secured financial creditors

(Amount in ₹)

Sl. 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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Reliance Commercial Finance Limited	U66010MH2000PL C128301	27/10/2020	3,12,72,369	3,12,72,369	Secured	3,12,72,369	Yes	Facility cum hypothecation agreement dated 31-05-2017 Facility cum hypothecation agreement dated 31-05-2017 Asset Description: 7 sets-High speed computerized embroidery machines (flat with easy cording) and 7 sets of BKN Enterprise Pvt. Ltd.- High speed computerized machines (Flat with 2mm single sequence)	0	100.00	0	0	0	0	
Total				3,12,72,369	3,12,72,369		3,12,72,369				100.00					