

ANNEXURE - 1

Name of the Corporate Debtor: RAA INTERNATIONAL LIMITED

Date of commencement of CIRP: 08th November, 2019

List of creditors as on : 31.12.2020

List of secured financial creditors (other than financial creditors belonging to any class of creditors) Amount in Rs

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 under verification	Amount of claim not admitted	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whetehr related party?						% voting share in CoC,
1	Union Bank of India	U99999MH1919PTC000615	25-11-19	142,061,647.18	142,061,647.18	Secured	100%	NA	No	67.75%	0	0	0	0	
2	Oriental Bank of Commerce		07-12-19	67,633,333.00	67,633,333.00	Secured	100%	NA	No	32.25%	0	0	0	0	
Total				209,694,980.18	209,694,980.18					100.00%					