

Annexure - 1

Name of the corporate debtor: Raj Rayon Industries Limited; Date of commencement of CIRP: 23.01.2020; List of creditors as on: 22.03.2021

List of secured financial creditors belonging to any class of 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 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						
1	State Bank of India, Stressed Asset Management Branch - I, Mumbai		05-02-2020	15,33,87,97,452	15,33,87,97,452	Secured Financial Creditor	15,33,87,97,452		NO	94.72	-	-	-	-	-	-
2	Phoenix ARC Private Limited Trustee of Phoenix Trust FY 17-18		05-02-2020	85,57,71,650	85,57,71,650	Secured Financial Creditor	85,57,71,650		NO	5.28	-	-	-	-	-	-