

Annexure-1

Name of the corporate debtor: Royal Wood Private Limited ; Date of commencement of liquidation:12/02/2021; List of stakeholders as on: 26/07/2021
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	Bank of Baroda		26/02/2021	18,92,32,000	18,92,32,000	Secured	189232000	Yes	1. Hypothecation of plant and Machinery installed at Revenue Survey No. 129 Paiki, behind Green Gold Timber Unit, at Village Modvadar, Ta. Anjar, Dist. Kutchh. 2. N A Land and Building situated at Revenue Survey No. 129 paikh, behind Green Gold Timber Unit, At Village Modvadar, Ta. Anjar, Dist. Kutchh.	0	100	0	0	0	0	
TOTAL				189232000	189232000		189232000			0	100.00	0	0	0	0	