

Annexure-1

Name of the Corporate Debtor : REGENCY LINX EXPORTS PRIVATE LIMITED
Date of commencement of CIRP: 25/01/2020 ; List of stakeholders as on: 24/03/2020

List of Secured Financial Creditors belonging to any class of creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim		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	Union Bank of India	-	29-02-20	13,69,00,630	13,69,00,630	FC	13,69,00,630	8,92,05,000	No	100.00%	0	0	0	0	NA
	TOTAL			13,69,00,630	13,69,00,630		13,69,00,630	8,92,05,000		100.00%			0		