

Annexure 1

Name of Corporate Debtor: Royal Refinery Private Limited
 Date of Commencement of Liquidation: 16th April 2021
 List of Creditors as on: 8.12.2021

List of Secured Financial Creditors belonnging to any class of creditors -

Sr. No.	Name of Creditor	Identification Number	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	Remarks, if any.	Total claims admitted	
			Date of Receipt	Amount Claimed	Amount of claim admitted (principal)	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 claim admitted
1	Yes Bank Limited	CIN: L5190MH2003PLC143249	21.05.2021	54,60,13,193	39,63,38,269	Cash credit	#####				41,00,000						#####