

Annexure-1

Name of the corporate debtor: Rathna Stores Private Limited; Date of commencement of liquidation: 11.09.2018 List of stakeholders as on:30.11.2021

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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	UCO BANK	01.06.2021	327,84,698.57	3,27,84,698.57	LOAN – PRINCIPAL & INTEREST	327,84,698.57	NO	FIXED ASSETS, CURRENT ASSETS	NIL	50.86%	NIL	NIL	NIL	NIL	
2	UNION BANK OF INDIA	18.05.2021	1,55,63,694.00	1,55,63,694.00	LOAN – PRINCIPAL & INTEREST	1,55,63,694.00	NO	FIXED ASSETS & CURRENT ASSETS	NIL	1.79%	NIL	NIL	NIL	NIL	
3	CANARA BANK	10.10.2018	36,58,86,204.69	36,58,86,204.69	LOAN – PRINCIPAL & INTEREST	36,58,86,204.69	NO	FIXED ASSETS & CURRENT ASSETS	NIL	42.62%	NIL	NIL	NIL	NIL	
4	ICICI BANK	03.10.2018	3,79,64,693.06	3,79,64,693.06	LOAN – PRINCIPAL & INTEREST	3,79,64,693.06	NO	FIXED ASSETS & CURRENT ASSETS	NIL	4.73%	NIL	NIL	NIL	NIL	
	TOTAL		45,21,99,290.32	45,21,99,290.32		45,21,99,290.32									

