Annexure-1

Name of the corporate debtor: Riddhi Siddhi Cotton Ginning & Pessing Private Limited Private Limited; Date of commencement of CIRP:13/01/2020; List of creditors as on: 17/06/2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Credi t-or	Details of claim received		Details of claim admitted						Amount of continge-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica-tion	Remark s, 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.	Bank of Baroda	06.06.2020	334563204	31,95,94,878	Secured F.C	38700000/-	NA	Nil	100	0	0	0	0	Nil