

Annexure-1

Name of the corporate debtor: RAMANASRI LOGISTICS PRIVATE LIMITED ; Date of commencement of CIRP: 15.11.2019; List of creditors as on:24.07.2020

List of secured financial creditors belonging to any class of 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 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	Bank of India	29.11.2019	7574455.36	7574455.36	Secured FC		0	0	52.63	0	0	0	0	0
2	State Bank of India	21.01.2020	6815116	6815116	Secured FC		0	0	47	0	0	0	0	0
			14389571.36	14389571.36										

