

List of Stakeholders as on 30.03.2022
M/s Raghukul Cottex and Processing
Private Limited – In Liquidation

Annexure- 1: Claims of Financial Creditors

Sl. No.	Type of stakeholder	Name of Stakeholder	Amounts of claim admitted			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
			Secured	Unsecured	Total		
1	Financial Creditor	Bank of India	34,86,00,000	-	34,86,00,000	---	Principal: Rs. 14,69,00,000 Interest: Rs. 20,17,00,000
2	Financial Creditor	M/s TATA Capital Financial Services Limited	-	82,90,192	82,90,192	---	Principal: Rs. 24,73,687 Interest: Rs. 58,16,505