

Annexure – 1

Name of the corporate debtor: Rahi Shipping (India) Private Limited; Date of commencement of CIRP: 16th June 2022 (order received by Liquidator on 27th July 2022); List of creditors as on: 11th September 2022
List of secured financial creditors

Sr No	Name of Creditor	Identification Number	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	Details of Security interest'	Amount covered by guaranteee	%share intotal amounts of claims admitted					
1	Canara Bank	1	11-Aug-22	17,14,89,676		Principal & Interest	17,14,89,676	Yes	Hypothecation of fixed assets, collateral security of properties of directors Flat 7 monica partment chicklaim Goa	100	100	-	-	-	-	-
	Total			17,14,89,676	-	-	17,14,89,676	-	-	100		-	-	-	-	-