

Annexure : A

**Name of the corporate debtor: Shree Raghuvanshi Fibres Pvt. Ltd.; Date of commencement of Liquidation: 30th August, 2022; List of creditors as on: 28th October, 2022
List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted				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	Whether related party?			
1	Bank of Baroda	21-Sep-2022	511,188,451	511,188,451	Secured Loan	268,503,000	No	-	-	
	Total		511,188,451	511,188,451		268,503,000		-	-	