

Annexure-1

**Name of the corporate debtor: SHREE RAJASTHAN SYNTEX LTD; Date of commencement of PPIRP: 19/04/2023;
List of creditors as on: 13th May 2023**

List of secured financial creditors belonging to any class of creditors

(Amount in Rs)

Sl. No.	Name of Creditor	Identificati-on No.	Details of claim						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Remarks, if any
			Amount of claim	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC			
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
1	State Bank of India	AAACS8577K	946703908	Bank Borrowing	Yes	Yes	No	47.21%			
2	IDBI Bank	L65190MH2004GOI148838	535430458	Bank Borrowing	Yes	Yes	No	26.70%			
3	Bank of Baroda	U99999MH1911PLC007676	523378309	Bank Borrowing	Yes	Yes	No	26.09%			
			2005512675					100%			