

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	Identification 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	-	946703908	Bank Borrowing	Yes	Yes	No	47.21%	-	-	-
2	IDBI Bank	-	535430458	Bank Borrowing	Yes	Yes	No	26.70%	-	-	-
3	Bank of Baroda	-	523378309	Bank Borrowing	Yes	Yes	No	26.09%	-	-	-
			2005512675					100%			