

Annexure - A (Exhibit 1)

Name of the Corporate Debtor - Rajgaria Timber Private Limited

Date of commencement of CIRP: 30.04.2024

List of creditors as on 23.05.2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	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 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	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	13.05.2024	85,72,55,528.14	85,72,55,528.14	Secured	85,72,55,528.14	85,72,55,528.14	No	69.52%	Nil	Nil	Nil	Nil	
2	Bank of Baroda	10.05.2024	20,92,57,808.08	20,92,57,808.08	Secured	20,92,57,808.08	20,92,57,808.08	No	16.97%	Nil	Nil	Nil	Nil	
3	Canara Bank	14.05.2024	16,66,62,064.73	16,66,62,064.73	Secured	16,66,62,064.73	16,66,62,064.73	No	13.51%	Nil	Nil	Nil	Nil	
	Total		1,23,31,75,400.95	1,23,31,75,400.95		₹ 1,23,31,75,400.95	1,23,31,75,400.95		100.00%					