

| Name of the Corporate Debtor: Raghav Sarees Pvt Ltd | | | | | | | | | | | | | Date of commencement of CIRP: 02.08.2023 | |
|---|-------------------------------------|---------------------------|-----------------|-----------------------|---------------------------|-----------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|--|--|
| List of secured financial creditors | | | | | | | | | | | | | Amount in Rs | |
| 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 | |
| | | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % voting share in SCC | | | | | | |
| 1 | Reliance Commercial Finance Limited | | 22-09-2023 | 3,82,17,432 | 3,78,52,275 | Secured | No | 98.850% | N.A. | N.A. | N.A. | N.A. | | |
| Total | | | | 3,82,17,432.00 | 3,78,52,275.00 | | | 98.8500% | | | | | | |