

Annexure-1																
Name of the Corporate Debtor: Rosewood Trexim Pvt Ltd; Date of commencement of Liquidation:30 <sup>th</sup> January 2023; List of creditors as on: 06.04.2023																
(Amount in Rs.)																
List of secured financial creditors																
SI No.	Name of creditor	Identification No.	Details of Claims 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Reliance Commercial Finance Limited		04/03/2023	34753803	34753803	Equipment Finance	N/A	Yes			50.92%		N/A			
<b>Total</b>				34753803	34753803						50.92%					

\* Subject to final verification from corporate debtors records, not presently available