

**Annexure-1**

**Name of the corporate debtor: RAJKAMAL LOGISTICS PRIVATE LIMITED, UNDER LIQUIDATION**

**(A CORPORATE GUARANTOR TO SIDDHIVINAYAK LOGISTIC PVT LTD**

**Date of commencement of liquidation: 26.09.2024 List of stakeholders as on: 25.10.2024**

**List of secured financial creditors**

**(Amount in ₹)**

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 rejected	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	Indian Bank	24.10.2024	3,48,46,19,645	3,48,46,19,645	Corporate-Guarantee	-	No	NA	3,48,46,19,645	100%	NA	NA	NA	NA	NA
2	Punjab National Bank	17.10.2024	12,34,18,95,458.82	12,34,18,95,458.82	Corporate-Guarantee	-	No	NA	12,34,18,95,458.82	100%	NA	NA	NA	NA	NA
3	State Bank of India	24.10.2024	6,94,41,67,334.89	6,94,41,67,334.89	Corporate-Guarantee	-	No	NA	6,94,41,67,334.89	100%	NA	NA	NA	NA	NA
4	Union Bank of India	23.10.2024	10,19,54,25,514.03	10,19,54,25,514.03	Corporate-Guarantee	-	No	NA	10,19,54,25,514.03	100%	NA	NA	NA	NA	NA