

ANNEXURE - 1

Royal Infracore Private Limited

Date of commencement of Liquidation: 05/11/2024 (Order received by Liquidator on 26.11.2024)

List of Stakeholders as on: 20/01/2025

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					(Amount in Rs)						
		Date of receipt	Amount claimed (In Crores)	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	Voting share	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
1	SREI Equipments Finance Limited	24.12.2024	96,48,78,891	96,48,78,891	Secured	96,48,78,891	YES	1. Charge on all moveable assets and current assets of the company, both present and future. 2. Charge on all immoveable assets of the company, both present and further. 3. Charge on all investment of the company, both present and future.	N/A	99.71%	Nil	Nil	-	-	
	Total		96,48,78,891	96,48,78,891		96,48,78,891			-	99.71%	-	-	-	-	