

Annexure-1
Name of the corporate debtor: RKDS Exports Private Limited - In Liquidation
Date of commencement of liquidation: 19.12.2024
List of stakeholders as on: 19.04.2025

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	HDFC Bank Limited	05-12-2023	1,16,12,366.49	1,15,80,528.49	Secured Financial Creditor		Yes			4.99	NA	NA	31,838.00	0	claim was received from the creditor during the CIRP by Ex-RP. Hence, no Claim was filed during the Liquidation Period
Total			1,16,12,366.49	1,15,80,528.49					4.99			31,838.00			