

Annexure-1

Name of the corporate debtor: Rivaaz Trade Venture Private Limited

Date of commencement of CIRP: 9th April 2025

List of creditors as on: 28th January 2026

List of secured financial creditors (other than financial creditors belonging to any class of 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 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	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Axis Trustee Services Limited	23-04-2025	4,91,79,62,548.83	4,91,79,62,548.83	Non-Convertible Debenture	4,91,79,62,548.83	4,91,79,62,548.83	NO	100%	NIL	NIL	NIL	NIL	2500_ NCD's
2	Axis Trustee Services Limited	23-04-2025	6,83,21,41,139.33	6,83,21,41,139.33	Non-Convertible Debenture	6,83,21,41,139.33	6,83,21,41,139.33	NO		NIL	NIL	NIL	NIL	4000_ NCD's
3	Axis Trustee Services Limited	23-04-2025	89,85,06,360.06	89,85,06,360.06	Non-Convertible Debenture	89,85,06,360.06	-	NO		NIL	NIL	NIL	NIL	5000_ NCD's
Total			12,64,86,10,048.22	12,64,86,10,048.22	-	-	-	-	100%	-	-	-	-	-