Annexure-1

Name of the corporate debtor: RIA Constructions Limited; Date of commencement of CIRP: 11.12.2018; List of Creditors as on:13.02.2018

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	Natureof claim	Amount coveredby security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1.	Punjab National Bank	24.12.2018	15,87,82,753	15,87,82,753	Secured	-	-	-	93.92%					
2.	Axis Bank	02.01.19	1,02,94,953	1.02,94,953	Secured				6.08%					