

RKDS EXPORTS PRIVATE LIMITED , CIRP COMMENCEMENT DATE - 10.11.2023 List of creditors as on: 18.12.2023

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

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?	% voting share in CoC					
1	HDFC Bank Limited	05-12-2023	1,16,12,366.49	1,15,80,528.49	Secured financial creditors	76,14,575.71	0	No	5.63%	-	-	-	31,838.00	Claims has been provisionally admitted, awaiting further clarification sought through email and would be further updated based on additional informations & clarifications and details as may be provided by the CD, including for the security on loan.
			1,16,12,366.49	1,15,80,528.49		76,14,575.71	-		5.63%				31,838	