

## Annexure-3

**Name of the Corporate Debtor:** RNM Infra Private Limited ; **Date of Commencement of CIRP:** 21st January 2020; **List of Creditors as on:** 3rd March 2020

**List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of Creditor	Identification No.	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	The Federal Bank Limited	CIN-L65191KL1931PLC000368	24th February 2020	7,40,37,067	7,40,37,067	Secured	8,15,97,000	7,50,00,000	No	96.62	-	-	-	-	a) Amount covered by security interest include value of Office room and Current Assets of CD as per Form-C b) Amount covered by guarantee is as per the deed of gurantee dated 06.09.2019