

Annexure – 3

Name of the corporate debtor: RAHI ELECTRONICS PRIVATE LIMITED

Date of commencement of CIRP: Feb 18, 2019

List of creditors as on: Jan 02, 2021

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

(Amount in ₹)

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	Thane Bharat Sahakari Bank Limited	TNA/BNK/402 dated 25.09.1978	March 01, 2019	52,175,866	52,175,866	Cash Credit and Term Loan Facilities	4,67,00,000 (See Remark)	100%	No	100.00%	0	0	-	0	Rs. 4,67,00,000/- is value of properties owned by personal guarantors and mortgaged in favor of Thane Bharat Sahakari Bank, as per Form C submitted by this bank.
			Total	52,175,866	52,175,866					100.00%	-	-	-	-	