

M/s. RA-NI PRECAST PRIVATE LIMITED
(Corporate Debtor under Liquidation)

Annexure 3 - List of Stakeholders

Annexure 3.1 - Financial Creditors

Sl.No.	Name of Financial Creditor	Amount Claimed Rs.	Remarks
1	Deutsche Bank	37,92,148.12	Amount admitted Rs. 37,92,148.12
2	Mrs. Jayashree Mohan	2,23,282.00	Claim subject to verification before admission by the Company Liquidator.
Grand Total		40,15,430.12	

Amount in words : Rupees Forty Lakhs Fifteen Thousand Four Hundred Thirty and Twelve Paise Only

Note: The claims could not be verified at present due to lack of latest audited financial statements of the CD as Application under Section 19(2) of I&B Code, 2016 is still pending to be disposed of.