

| Annexure-3 | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|--|
| Name of the corporate debtor: M/s Rajvir Industries Limited Date of commencement of CIRP: 26th April 2021 List of creditors as on: 26th APRIL 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 | SBI | U85100MH2015NPL266051 | 11.05.2021 | 1,40,77,58,685.92 | 1,40,77,58,685.92 | Financial | 1,40,77,58,685.92 | 1,40,77,58,685.92 | No | 64.83 | 0 | 0 | 0 | 0 | In the absence of proper interest calculation system with the CD and data, claim of Banks is admitted in full based on their claim |
| 2 | IDBI | L65190MH2004GOI148838 | 10.05.2021 | 37,20,95,762.89 | 37,20,95,762.89 | Financial | 37,20,95,762.89 | 37,20,95,762.89 | No | 17.14 | 0 | 0 | 0 | 0 | |
| 3 | AXIS BANK | L65110GJ1993PLC020769 | 11.05.2021 | 30,03,28,625.87 | 30,03,28,625.87 | Financial | 30,03,28,625.87 | 30,03,28,625.87 | No | 13.83 | 0 | 0 | 0 | 0 | |
| 4 | ICICI | L65190GJ1994PLC021012 | 12.05.2021 | 1,83,45,066.50 | 1,83,45,066.50 | Financial | 1,83,45,066.50 | 1,83,45,066.50 | No | 0.84 | 0 | 0 | 0 | 0 | |
| 5 | Central Bank of India | U99999MH1911PTC000337 | 12.05.2021 | 72936344.03 | 72936344.03 | Financial | 72936344.03 | 72936344.03 | No | 3.36 | 0 | 0 | 0 | 0 | |
| | | TOTAL | | 2,17,14,64,485.21 | 2,17,14,64,485.21 | | 2,17,14,64,485.21 | 2,17,14,64,485.21 | | 100.00 | 0 | 0 | 0 | 0 | |

TSN RAJA, IIP RAJ VIR INDUSTRIES LTD

