

DEBTOR : RG INFRA-BUILD PRIVATE LIMITED.

Annexure – 3

Name of the corporate debtor: RG Infra Build Pvt Ltd ; Date of commencement of CIRP: 25-09-2019 ; List of creditors as on: 25.11.2020

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

(Amount in ₹)

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	Punjab National Bank	9.10.2019	5,40,59,457.00	5,40,59,457.00	Secured Loan	5,40,59,457.00	5,40,59,457.00	No	100	0	0	0	0		
2	Atul Paper Pvt Ltd	26.08.2020	2,51,85,025.00	0.00	Advance Against property	No	No	No	N/A	0	0	2,51,85,025.00		Claim was filed in FORM other than the FORM prescribed under IBC. Creditor was asked to file their claim in the prescribed FORM but Creditor has not filed claim at yet.	
	Total		7,92,44,482.00	5,40,59,457.00								2,51,85,025.00			

