Annexure-3

Name of the corporate debtor: Rahi Shipping (India) Private Limited; Date of commencement of CIRP: 16th September 202 (Order received by IRP on 5th October 2021; List of creditors as on: 30th December 2021

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

Sl No	Name of creditor	Details of claim received		Details of claim admiteed						Amount of contingent claim	Amount of any mutual dues ,that may be set-of	Amount of claim not admitte	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Canara Bank	18 October 2021	15284914 2	15284914 2	Financial debt	2156000	NIL	No	100	NIL	NIL	NIL	NA	NA