

Name of the Corporate Debtor: Rational Buildcon Private Limited ; Date of commencement of CIRP: December 05, 2018; List of creditors as on: December 05, 2018 updated for claims/additional information received up to July 18, 2019

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Nature of claim	Details of claim admitted			Whether related party?	% voting share in CoC	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	Amount covered by security interest	Amount covered by guarantee							
1	Edelweiss Asset Reconstruction Company Limited	20.12.2018	3,17,54,03,332.00	3,17,54,03,332.00	Secured	3,17,54,03,332.00	3,17,54,03,332.00	No	85.94%	0	0	0	0	
2	Edelweiss Finvest Private Limited	20.12.2018	41,38,31,772.00	41,38,31,772.00	Secured	41,38,31,772.00	-	No	11.20%	0	0	0	0	
3	ECL Finance Limited	21.12.2018	10,55,71,603.00	10,55,71,603.00	Secured	10,55,71,603.00	10,55,71,603.00	No	2.86%	0	0	0	0	
4	IL&FS Financial Services Ltd	31.12.2018	4,58,03,24,147.00	-	--	--	--	--	--	0	0	4,58,03,24,147.00		--
4	Total		8,27,51,30,854.00	3,69,48,06,707.00		3,69,48,06,707.00	3,28,09,74,935.00		100.00%	0	0	4,58,03,24,147.00	-	