Annexure-3

Name of the corporate debtor: **Raghuleela Builders Private Limited** **Date of commencement of CIRP:** **04-Oct-2021** **List of creditors as on:** **15-Jan-2022**

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

(Amount in Rs)

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 verificati on	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?	% of voting share in CoC					
1	Yes Bank	09-Nov-2021	8,61,35,50,039	8,61,35,50,039	Secured Loan	8,61,35,50,039	No	No	46.14%	-	-	-	-	
2	Bank of Baroda	29-Oct-2021	3,75,84,86,188	3,75,84,86,188	Secured Loan	3,75,84,86,188	No	No	20.14%	-	-	-	-	
3	One BKC Realtors Private Limited	13-Nov-2021	66,11,65,221	66,11,65,221	Secured Loan	66,11,65,221	No	No	3.54%	-	-	-	-	
			13,03,32,01,448	13,03,32,01,448		13,03,32,01,448							-	