Annexure - 3

Name of the corporate debtor: ROHAN CONSORTIUM PRIVATE LIMITED Date of commemencement of CIRP:15/11/2021 List of Creditors as on : 15/11/2021

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 verifica-tion	Remarks, if any
		Date of receipt	Amou nt claimed	Amount of claim admitted	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
–	–	–	–	–	–	–	–	NIL	–	–	–	–	–	–