

Annexure-1

Name of the corporate debtor: **R. K. INFRATEL LIMITED**; Date of commencement of CIRP: **June 6, 2020**; List of creditors as on: **24-October-2021**

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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	Amount covered by security	Amount covered by guarantee	Whether related	% of voting share in					
1	Union Bank of India	PAN -AAACU0564G	10.06.2020	25,85,23,375.68	25,77,24,571.00	Financial	35,84,00,000		NO	77.84%	-	-	7,98,804.68	-	NIL
2	Small Industrial Development Bank of India (SIDBI)	PAN -AABCS3480N	23.06.2020	7,33,76,241.00	7,33,76,241.00	Financial	Not Available		NO	22.16%	-	-		-	NIL
Total				33,18,99,616.68	33,11,00,812.00		35,84,00,000			100%			7,98,804.68		