Annexure 3

Name of the Corporate debtors: M/s.Ramana Sri Logistics Private Limited : Date of Commencement of Liquidation: 05-01-2022 : List of stakeholders as on 01-03-2022

List of Secured financial creditors

S No	Name of Creditors	Identification No	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of India	1	28-01-2022	92,58,043	92,58,043	Form D	0	54%	-	-	0	-	
2	SBI	2	27-01-2022	79,28,725	79,28,725	Form D		46%					
3	Sudheer Reddy	3	29-01-2022	32,20,43,510	-			0%			32,20,43,510		No proper supporting documents, no acknowledgement in Financial Statements
				33,92,30,278	**1,71,86,768**		**0**	**100%**					