

## Annexure 3

Name of the Corporate debtor: RPA Ferro Industries Private Limited  
Date of commencement of CIRP: 15.03.2022  
Summary of claims as on:

## Secured financial creditors other than belonging to any class of creditors

Sr. No s	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 verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	Amount covered by guarantee					
1	State Bank of India	6/4/2022	834,962,022	834,962,022	Secured			100.00%	-	Nil	-	-	-
	<b>Total</b>		<b>834,962,022</b>	<b>834,962,022</b>		-	-	<b>100.00%</b>	-	-	-	-	-