Annexure-3
Name of the Corporate Debtor: RK Silk Mills India Limited
Date of commencement of Liquidation: 21.02.2022
List of Creditors as on: 05.07.2022

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

(Amountin₹)

Sl. No.	Nameof cre-ditor	Detailsofclaimreceived		Detailsofclaimadmitted						Amount of conti-ngentclaim	Amount of anymutualdues, thatmay beset-off	Amount of claimnot admitted	Amount of claimunderverifica-tion	Remarks ,ifany
		Date of receipt	Amountclaimed	Amount of claimadmitted	Natureof claim	Amountcoveredbysecur-ity interest	Amountcoveredby guarantee	Wheterrelatedparty?	% votingshare inCoC					
1.	Daimler Financial Services Private Limited	27.05.2022	2619942.68	0.00	Loan based Facility, Deed of Hypothecation	2619942.68	2619942.68.93	No	0.00	Nil	Nil	2619942.68	Nil	Delay in filing the claim