

Annexure-3

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

RUDRASIVA INFRACON PVT LTD
31-05-2022
17-08-2022

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 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	Amount covered by guarantee	Whether related party	% voting share in C&A					
1	STATE BANK OF INDIA	16.08.2022	4,05,02,504	4,05,02,504	Secured	0	4,05,02,504	NO	100%	NIL	NIL	NIL	NIL	
2														
3														
4														
5														
6														
7														
8														
Total claim by			4,05,02,504	4,05,02,504		0	4,05,02,504		100%	-	-	-0	-	