

Annexure – 3

Name of the corporate debtor: Rajprotim Agencies Pvt Ltd; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 13.10.2022
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 received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% of voting share in CoC						
1	Axis Bank Limited	11.02.2022	12,01,82,759	12,01,82,759	Bank Overdraft	Primary Security-Current Assets of fluctuating value. Collateral-Land & Building Rs.4.43 Crores (Registered office). Third party security Rs.1.44 Crores (Flat No.9 D at 41 Bose Pukur, Kolkata)	Entire outstanding amount	No	35.46	-	-	-	-	-	-
2	Kotak Mahindra Bank Ltd	10.02.2022	5,90,14,537	5,03,18,333	Vehicle Loan	37 vehicles of unspecified value	Entire outstanding amount	No	18.85	-	-	86,96,204	-	-	-
3	HDFC Bank	09.02.2022	60,35,252	60,35,252	Vehicle Loan	Rs. 60,35,252/- (Cost of 70 Vehicles)	Entire outstanding amount	No	1.78	-	-	-	-	-	-
Total			18,52,32,548	17,65,36,344	-	-	-	-	56.09	-	-	86,96,204	-	-	-