

**Annexure-3**

**Name of the corporate debtor: Ramakrishna Housing Private Limited;**

**Date of commencement of CIRP 28<sup>th</sup> October, 2022;**

**List of creditors as on: 30<sup>th</sup> November, 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 setoff	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 Security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	LIC HFL	11/11/2022	3,19,58,07,857	2,60,74,76,065	Financial Creditor	To be ascertained							58,83,31,792	
2	Yes Bank	14/11/2022	83,36,08,376	83,36,08,376	Financial Creditor	To be ascertained							-	

For Ramakrishna Housing Private Limited

Sriram Parthasarathy

Interim Resolution Professional

IP.No: IBBI/IPA-002/IP/N00292/2017/2018/10895