Annexure – 3

Name of the corporate debtor: Shree Ramrajya Cotex Private Limited;
Date of commencement of CIRP: 3rd February, 2023;
List of creditors as on: 24th February, 2023

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

(Amount in ₹)

Sr. No.	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 guarantee	Whether related party?	% of voting share in CoC#					
1	Raj Radhe Finance Limited	20-02-2023	34,74,85,080.02	34,68,30,080.02	Secured	34,74,85,080.02	No	100%	N.A.	N.A.	N.A.	N.A.	N.A.
		Total	**34,74,85,080.02**	**34,68,30,080.02**									

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