

Annexure - 3

**Name of the corporate debtor: Ramdev PVC Products Private Limited;
Date of commencement of CIRP: 07th February, 2023;
List of creditors as on: 01st March, 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	Rajkot Nagarik Sahakari Bank Limited	24/02/2023	72,12,89,868.87	5,12,88,623.00	Secured	N.A.	No	100%	N.A.	N.A.	4,51,336.00	N.A.	N.A.
		Total	5,17,39,959.00	5,12,88,623.00							4,51,336.00		