

Annexure - 3

Name of Corporate Debtor - Rajeswari Infrastructure Limited : Date of Commencement of CIRP- 10.05.2023 : Updated List of Creditors as on 02.06.2023

List of Secured Financial Creditors (other than belonging to Class of Creditors)

(Amt in Rupees)

		Details of Claim Received			Details of Claim Admitted									
Sl. no.	Name of Claimant	Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Creditor	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC	Amt of contingent claim	Amt of mutual Dues that may set off	Amt of claim not admitted (Rs.)	Amt of claim under verification	Remark if any	
1	Union Bank of India	5/24/2023	17,180,413	17,180,413	Secured Financial Creditor	1,141,724,581	No	15.84	0	0	0	0	Admitted on the Provisional basis	
2	Intec Capital Limited	5/24/2023	91,275,840	91,275,840	Secured Financial Creditor	790,379,996	No	84.16	0	0	0	0	Admitted on the Provisional basis	
TOTAL			108,456,253	108,456,253		1,932,104,577		100.00				0		