

ANNEXURE 3

Name of the corporate debtor: RKI BUILDERS PRIVATE LIMITED, Date of commencement of CIRP 08-12-2022; List of creditors as on: 30-05-2023

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 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Canara bank	20-01-23	43,87,25,018	43,87,25,018	OD/CC/BG /VEHICLE LOAN/CCS /CFITL	438725018	438725018	NO	90.52%	0	0	0	0	Secured by Equitable mortgage of unit's land and building and hypothecation of plant and machinery situated at IDA Cherlapally RR dist, and hypothecation of current assets, assignment of book debts receivables etc
2	Axis Bank Limited	23-01-23	1,71,48,196	1,71,48,196	Vehicle loans	17148196	17148196	NO	3.54%	0	0	0	0	Vehicles hypothecation
3	Srei Equipment Finance Limited	20-01-23	46,14,324	46,14,324	construction equipment	4614324	4614324	NO	0.95%					
4	TATA MOTORS FINANCE LIMITED	07-02-2023	2,41,87,427	2,41,87,427	Vehicle loans	24187427	24187427	NO	4.99%					
5	TATA CAPITAL FINANCIAL SERVICES LIMITED: Ramkumar.Sathyamoorthy@tatacapital.com	18-04-23	1,66,92,616	-	Vehicle loans	0			0.00%			#####		The suspended director disputed the amount of claim. Further Complainant that the vehicles were seized and sold for a lesser amount. The claim form not signed and received after last date by the undersigned. Hence the same could not be admitted. Mail sent accordingly by the undersigned on 25-04-2023
	TOTAL		50,13,67,581	48,46,74,965		455873214	0		100%	0	0	0	0	

FOR RKI BUILDERS PRIVATE LIMITED, KALVAKOLANU
MURALI KRISHNA PRASAD
PROFESSIONAL INSOLVENCY PROFESSIONAL
RESOLUTION
IBBI/PA/001/TP-100967/2017-2018/11588
2017-2018/11588

