

Annexure-3

Name of the Corporate Debtor: M/s Rajvir Industries Limited

Date of commencement of CIRP: 26th April 2021

List of creditors as on: 11th August 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	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								
1	SBI	U85100MH2015NPL266051	11.05.2021	1,40,77,58,686	1,40,77,58,686	Financial	1,40,77,58,686	1,40,77,58,686	No	62.61	0	0	0	In the absence of proper interest calculation system with the CD and data, claim of Banks is admitted in full based on their claim
2	IDBI	L65190MH2004GOI148838	10.05.2021	37,20,95,763	37,20,95,763	Financial	37,20,95,763	37,20,95,763	No	16.55	0	0	0	
3	AXIS BANK	L65110GJ1993PLC020769	11.05.2021	30,03,28,626	30,03,28,626	Financial	30,03,28,626	30,03,28,626	No	13.36	0	0	0	
4	ICICI	L65190GJ1994PLC021012	12.05.2021	1,83,45,067	1,83,45,067	Financial	1,83,45,067	1,83,45,067	No	0.82	0	0	0	
5	Central Bank of India	U99999MH1911PTC000337	12.05.2021	7,29,36,344	7,29,36,344	Financial	7,29,36,344	7,29,36,344	No	3.24	0	0	0	
		TOTAL		2,17,14,64,485	2,17,14,64,485		2,17,14,64,485	2,17,14,64,485		96.57	0	0	0	

