

## Annexure – 3

Name of the corporate debtor: Rahul Sales Limited ; Date of commencement of CIRP:-14.09.2023 (Order served to IRP dated 14.09.2023); List of creditors as on: 11.10.2023

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

S.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	State Bank of India	27.09.2023	54,84,75,324.60	54,84,75,324.60	Secured Financial Creditor	54,84,75,324.60	54,84,75,324.60	No	100.00%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	<b>TOTAL</b>	-	54,84,75,324.60	54,84,75,324.60		54,84,75,324.60	54,84,75,324.60		<b>100.00%</b>	-	-	-	-	