

Annexure – 3

Name of the corporate debtor: Reacon Engineers (India) Pvt Ltd; Date of commencement of CIRP: 28.08.2023; List of creditors as on: 11.01.2024

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	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?	% of voting share in CoC					
1	Indian Bank	11.09.2023	3,59,74,38,061	3,59,74,38,061	Secured	3,59,74,38,061	Entire outstanding amount	No	71.88	-	-	-	-	-
2	Punjab National Bank	11.09.2023	1,40,71,84,121	1,40,71,84,121	Secured	1,40,71,84,121	Entire outstanding amount	No	28.12	-	-	-	-	-
Total			5,00,46,22,182	5,00,46,22,182	-	5,00,46,22,182	-	-	100.00	-	-	-	-	-