

Annexure-3

Name of the corporate debtor: Rolta Defence Technology Systems Private Limited; Date of commencement of CIRP: 02-11-2023; List of creditors as on: 29-02-2024

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

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 ?	% of Voting share					
1	Union Bank of India	17.11.2023	25,77,79,03,016	16,56,17,22,972	Unsecured	NIL	NIL	NO	40.100	-	-	-	9,21,61,80,044.90	
2	Central Bank of India	07.11.2023	15,45,81,62,798	13,94,69,71,100	Unsecured	NIL	NIL	NO	33.769	-	-	-	1,51,11,91,698.19	
3	Bank of India	10.11.2023	6,32,19,48,518	6,32,19,48,518	Unsecured	NIL	NIL	NO	15.307	-	-	-	-	
4	Bank of Baroda	17.11.2023	5,06,22,41,332	4,47,03,35,441	Unsecured	NIL	NIL	NO	10.824	-	-	-	59,19,05,890.11	
5	Greenshift Initiatives Pvt Ltd	09.11.2023	5,73,592	5,73,592	Unsecured	NIL	NIL	NO	0.001	-	-	-	-	
	TOTAL		52,62,08,29,256	41,30,15,51,622									11,31,92,77,633	