Annexure-3

Name of the corporate debtor:M/S RANSAN PACKAGING PRIVATE LIMITED; Date of commencement of CIRP: 14/12/2023; List of creditors as on: 24/01/2024

List of unsecured 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 guarantee	Whether related party?	% of voting share in CoC					
1	TAMILNAD MERCANTILE BANK	29-12-2023	6,03,47,134.98	6,03,47,134.98	Cash Credit & WCTL Account Balance as on 12.12.2023 & Legal & Other Exp	0.00	3,42,60,000.00	NO	100%	NA	NA	0.00	NA
			6,03,47,134.98	**6,03,47,134.98**									