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.	Name of	Details of claim received		Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks, if any
No.	creditor	Date of	Amount claimed	Amount of claim	Nature of	Amount	Whether related	% of voting	contingent	any mutual	claim not	claim under	
		receipt		admitted	claim	covered by	party?	share in	claim	dues, that may	admitted	verification	
						guarantee		CoC		be set- off			
1	TAMILN AD MERCA NTILE BANK	29-12-2023	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									