

Annexure-3

Name of the corporate debtor Rambo Enterprises Private Limited (Undergoing CIRP)
Date of commencement of CIRP: 16.10.2023
List of creditors as on 16.10.2023

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

S No.	Name of Creditor	Details of claim		Details of claim						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 in COC					
1	State Bank of India	07.11.2023	206,406,516	20,53,63,909.30	Secured	4,45,00,000	20,64,06,515.50	No	98.65%	Nil		Nil	Nil	

Place Delhi
Date 30.03.2024