

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: 14-05-2024

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	12,07,55,16,236	Secured	NIL	NIL	NO	52.751	-	-	-	13,70,23,86,780.46	
2	Central Bank of India	07.11.2023	15,45,81,62,798	2,30,67,10,919	Secured	NIL	NIL	NO	10.077	-	-	-	13,15,14,51,879.05	
3	Bank of India	10.11.2023	6,32,19,48,518	6,32,19,48,518	Secured	NIL	NIL	NO	27.617	-	-	-	-	
4	Bank of Baroda	17.11.2023	5,06,22,41,332	2,18,66,68,034	Secured	NIL	NIL	NO	9.552	-	-	-	2,87,55,73,297.56	
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	TOTAL		52,62,02,55,664	22,89,08,43,707					99.997				29,72,94,11,957	