

Annexure-3																
RAMDEV PVC PRODUCTS PRIVATE LIMITED			Date of commencement of Liquidation: 31/08/2023					List of Stakeholders as on: 17/05/2024								
List of secured financial stakeholders (other than financial creditors belonging to any class of creditors)																
(Amount in Rs)																
Sl. No.	Name of creditor	Details of claim received			Details of claim admitted							Amount of contingent not claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
		Date of receipt	Amount claimed (In Crores)	(In Crores)	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/ No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rajkot Nagarik Sahakari Bank Limited	04-10-2023	4,50,10,389		4,45,70,787	Secured	Nil	Yes	Pari passu	N/A	100%	Nil	Nil	4,39,602	Nil	
	Total		4,50,10,389		4,45,70,787									4,39,602		