

Annexure-3

Name of the corporate debtor: RICHIA INDUSTRIES LIMITED ; Date of commencement of CIRP: 21.12.2018; List of creditors as on: 04.12.2020
List of secured financial creditors (other than 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 security interest (₹)	Amount covered by guarantee (₹)	Whether related party?	% voting share in CoC					
1	Jain Sons Finlease Limited	31-12-18	54519547.00	54519547.00	Secured	54519547.00	54519547.00	No	0	0	0	0	0	-
2	Corporation Bank	01-01-19	587714026.71	587714026.71	Secured	587714026.71	587714026.71	No	0	0	0	0	0	-
3	Indian Overseas Bank	22-01-19	1703300269.00	1703300269.00	Secured	1703300269.00	1703300269.00	No	0	0	0	0	0	-
4	Reliance Commercial Finance Limited	03-01-19	44220688.00	44220688.00	Secured	44220688.00	44220688.00	No	0	0	0	0	0	-
5	Toyota Financial Services Pvt. Ltd.	05-01-19	2842810.75	2842810.75	Secured	2842810.75	2842810.75	No	0	0	0	0	0	-
6	Kotak Mahindra Bank Ltd.	04-01-19	1022643.19	1022643.19	Secured	1022643.19	1022643.19	No	0	0	0	0	0	-
7	Catalyst Trusteeship Ltd.	17-01-19	96864658.00	96864658.00	Secured	96864658.00	96864658.00	No	0	0	0	0	0	-
8	HDB Financial Services Ltd.	09-03-19	25847700.97	25847700.97	Secured	25847700.97	25847700.97	No	0	0	0	0	0	-
	Total		2516332343.62	2516332343.62		2516332343.62	2516332343.62		0.00	0.00	0.00	0.00	0.00	

