

Annexure-3  
**RAMAKRISHNA HOUSING PRIVATE LIMITED;**  
**CIRP COMMENCED ON OCTOBER 28, 2022;**  
**LIST OF CREDITORS AS ON JANUARY 02, 2024;**

**LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)**

Sl. No	Name of Creditor	Details of claims claims received		Details of claim claim admitted					Amount of contingent claim				Remarks, if any*		
		Date of receipt of Claim	Amount Claimed	Amount of claim admitted	Nature of claim	Amount of Security Interest	Amount covered by Guarantee	Whether related party?	voting share in CoC %	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted		Amount of claim under verification	
1	LIC HFL	11-Nov-22	3,19,58,07,857	3,19,58,07,857	Financial Creditor	Secured by the assets of the CD	-	NO	yet to be constituted	-	-	-	-	-	Claims have been provisionally admitted based on the documents provided by the Claimants. Due to non-cooperation of suspended directors and Corporate defaulter, the claims yet not verified with the books of accounts of the Corporate Defaulter.
2	Yes Bank	14-Nov-22	83,36,08,376	83,36,08,376	Financial Creditor	Secured by the assets of the CD	-	NO	yet to be constituted	-	-	-	-	-	
3	ICICI Bank	27-Dec-22	1,20,16,581	56,14,617	Financial Creditor	Secured by the assets of the CD	-	NO	yet to be constituted	-	-	64,01,964	-	-	
			4,04,14,32,814	4,03,50,30,850			-			-	-	64,01,964	-	-	