ANNEXURE 3

In the Matter of M/s RAAMA PAPER MILLS LIMITED; COMMENCEMENT OF CIRP ON 07.06.2024														
List of secured financial creditors (other than financial creditors belonging to any class of creditors) as on 18.09.2024														
Sl. No.	Name of creditor	Details of claim received		Details of Claims 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	Amar Ujala Limited	20.06.2024	385,707,191	385,707,191	Secured	385,707,192	385,707,192	No	71.42	Nil	Nil	Nil	Nil	Admitted
2	Impression printing and packaging limited	20.06.2024	52,689,590	52,689,590	Secured	52,689,590	52,689,590	No	9.76	Nil	Nil	Nil	Nil	Admitted
	TOTAL		**438,396,781**	**438,396,781**										