

## Annexure-3

Name of Corporate Debtor: Ramila Diam Private Limited

Date of Commencement of CIRP: 21.06.2024

List of creditors as on: 22-10-2024

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No.	Name of the 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 in CoC
1	State Bank of India	10-Jul-24	26,94,07,270	26,94,07,270	Secured Financial Claim	-	95100000	No	100.00	0	0	0	-	None
	<b>Total</b>		<b>26,94,07,270</b>	<b>26,94,07,270</b>		<b>-</b>	<b>9,51,00,000</b>		<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	