

Name of the Corporate Debtor: RJ Biotech Limited
Date of commencement of Liquidation: 29 February 2024
List of stakeholders as on: 18 November 2024

List of secured financial creditors

(Amount in INR)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	State Bank of India	02-Apr-24	68,09,67,422	68,09,67,422	Secured	68,09,67,422	yes	1. Land admeasuring 2H out of Gut no. 246 an poly house constructed in it of village bidkin tal paithan , district Aurangabad, Maharashtra. 2. . Land admeasuring 2H out of Gut no. 246 an poly house constructed in it of village bidkin tal paithan , district Aurangabad, Maharashtra.	68,09,67,422	98.45%	-	-	-	-	-
Total			68,09,67,422	68,09,67,422		68,09,67,422			68,09,67,422	98.45%			0	0	