Annexure-3

Name of the Corporate Debtor: Raine Industries and Engineering Pvt. Ltd

Date of commencement ofCIRP: 06.11.2024 0

List of Creditors as on: 05.12.2024

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) Amount in Rs.

		Details of Claim Received		Details of Claim admitted										
S.No	Name of Creditor	Date of Receipt	Amount Claimed	Amount of Cliam Admitted	Nature of Claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	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
1	HDFC Bank Limited	26.11.2024	285432868	285432868	Financial	As per Claim Form	As per Claim Form	No	99.22	-	-	-	-	HDFC Bank initially submitted the claim of Rs.369392674, However after pursuation of IRP, the revised claim was submitted for Rs.285432868.7.
			285432868	**285432868.1**										**-**