

Annexure-4

Name of the Corporate Debtor Raine Industries and Engineering Pvt. Ltd
 List of Creditors as on 05.12.2024

Date of commencement of CIRP 06.11.2024

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

		Details of Claim Received		Details of Claim admitted										
S.No	Name of Creditor	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	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	Kotak Mahindra Bank Limited	27.11.2024	2258237	2258237	Financial	As per Claim Form	As per Claim Form	No	0.78	-	-	-	-	Claim amount includes an award of Rs.1152162
			2258237	2258237										-