

Annexure-3

Name of the corporate debtor: Richfield Industries Private Limited; Date of commencement of CIRP: 20/12/2024; List of creditors as on: 31/01/2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of 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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					Amount of contingent claim
1	Canara Bank	21-01-2025	1,18,17,88,750.01	1,18,17,88,750.01	Secured FC	Yes	0	No	28	0	0	0	0	
2	Central Bank of India	18-01-2025	1,99,61,00,953	1,55,38,02,081.55	Secured FC	Yes	0	No	36.81	0	0	44,22,98,871.85	44,22,98,871.85	
3	Punjab National Bank	22-01-2025	2,27,54,45,337	1,48,50,78,423.60	Secured FC	Yes	0	No	35.19	0	0	79,03,66,912.92	79,03,66,912.92	
Total			5,45,33,35,040	4,22,06,69,255			0	0	100	0	0	1,23,26,65,785	1,23,26,65,785	0

