

Annexure -3

Name of the corporate debtor: Rajgaria Timber Private Limited; Date of commencement of CIRP: 30-04-2024; List of creditors as on: 18-03-2025

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		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?	% voting share in CoC					
1	State Bank of India	13.05.2024	85,72,55,528	85,72,55,528	SFC	85,72,55,528	85,72,55,528	No	69.52%	Nil	Nil	Nil	NIL	
2	Bank of Baroda	10.05.2024	20,92,57,808	20,92,57,808	SFC	20,92,57,808	20,92,57,808	No	16.97%	Nil	Nil	Nil	NIL	
3	Canara Bank	14.05.2024	16,66,62,065	16,66,62,065	SFC	16,66,62,065	16,66,62,065	No	13.51%	Nil	Nil	Nil	NIL	
3			1,23,31,75,401	1,23,31,75,401					100.00%	0	0	0		