

| Annexure- 3  |  |                    |                           |                |                           |                 |                                     |                             |                        |                       |                             |  |                              |                                    |  |
|--|--|--------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|-----------------------------|--|------------------------------|------------------------------------|--|
| Name of the corporate debtor: Richfield Engineering Private Limited; Date of commencement of CIRP: 04/02/2025; List of creditors as on: 30/04/2025 |  |                    |                           |                |                           |                 |                                     |                             |                        |                       |                             |  |                              |                                    |  |
|  |  |                    |                           |                |                           |                 |                                     |                             |                        |                       |                             |  |                              |                                    |  |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors)   |  |                    |                           |                |                           |                 |                                     |                             |                        |                       |                             |  |                              | (Amount in ₹)                      |  |
| Sr. No.  | Name of creditor                           | Identification No. | Details of claim received |                | Details of claim admitted |                 |                                     |                             |                        |                       | Amount of continge nt 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  | Union Bank of India, ARM Branch, Ahmedabad |                    | 28.04.2025                | 1,34,01,028.03 | 1,33,65,471.21            | Secured         | -                                   | -                           | -                      | 100.00%               | -                           | -  | -                            | -                                  | Claim was rejeted since it was submitted wrongly. Further, the claim was alredy paid by the Corporate Debtor as the available books of accounts. |
| Total  |  |                    |                           | 1,34,01,028.03 | 1,33,65,471.21            | -               | -                                   | -                           | -                      | 100.00%               | -                           | -  | -                            | -                                  |  |