

R.P.INFO SYSTEMS LTD. - CLAIMS AS ON 27.5.2025									
	CLAIMS RECEIVED	AMOUNT CLAIMED RS.		AMOUNT CLAIMED RS.	AMOUNT ADMITTED RS.		AMOUNT ADMITTED RS.		
Sl. No.	NAME OF CREDITOR	PRINCIPAL Rs.	INTEREST Rs.	TOTAL Rs.	PRINCIPAL RS.	INTEREST RS.	TOTAL RS.	SECURITY INTEREST IF ANY	% OF TOTAL CLAIM SUBMITTED
	FINANCIAL CREDITORS								
1	Canara Bank - Term Loan	40,56,63,874	2,35,90,38,818	2,76,47,02,692	40,56,63,874	2,35,90,38,818	2,76,47,02,692	Secured	6.03%
2	Punjab National Bank	95,85,72,800	2,83,05,17,967	3,78,90,90,767	95,85,72,800	2,83,05,17,967	3,78,90,90,767	Secured	8.26%
3	Punjab National Bank (Claim on account of CG to R.P. Vyapaar Ltd.)	11,64,71,034	49,53,78,558	61,18,49,592	11,64,71,034	49,53,78,558	61,18,49,592	Secured	1.33%
4	Union Bank of India	48,93,32,992	1,99,70,28,715	2,48,63,61,707	48,93,32,992	1,99,70,28,715	2,48,63,61,707	Secured	5.42%
5	The Federal Bank Ltd.	12,16,37,394	52,86,47,120	65,02,84,514	12,16,37,394	52,86,47,120	65,02,84,514	Secured	1.42%
6	Central Bank of India	48,35,49,827	1,20,65,31,389	1,69,00,81,216	48,35,49,827	1,20,65,31,389	1,69,00,81,216	Secured	3.68%
7	State Bank of India	1,81,30,51,858	4,61,51,73,550	6,42,82,25,408	1,81,30,51,858	4,61,51,73,550	6,42,82,25,408	Secured	14.01%
8	IDBI Bank Ltd.	1,32,82,70,538	8,85,81,45,449	10,18,64,15,987	1,32,82,70,538	8,85,81,45,449	10,18,64,15,987	Secured	22.20%
9	Asset Reconstruction Company India Ltd. (ARCIL)	1,10,94,32,222	3,82,13,04,801	4,93,07,37,023	1,10,94,32,222	3,82,13,04,801	4,93,07,37,023	Secured	10.75%
10	Indian Bank	28,20,37,253	79,17,48,114	1,07,37,85,367	28,20,37,253	79,17,48,114	1,07,37,85,367	Secured	2.34%
11	JM Financial Asset Reconstruction Company Ltd.	45,95,85,426	1,75,66,65,500	2,21,62,50,926	45,95,85,426	1,75,66,65,500	2,21,62,50,926	Secured	4.83%
12	Authum Investment & Infrastructure Ltd.	30,00,00,000	59,67,93,779	89,67,93,779	30,00,00,000	59,67,93,779	89,67,93,779	Secured	1.95%
13	Edelweiss Asset Reconstruction Company Ltd.	81,68,23,553	2,41,48,99,321	3,23,17,22,874	81,68,23,553	2,41,48,99,321	3,23,17,22,874	Secured	7.04%
13	TOTAL SECURED FINANCIAL CREDITORS	8,68,44,28,771	32,27,18,73,081	40,95,63,01,852	8,68,44,28,771	32,27,18,73,081	40,95,63,01,852		89.27%
1	Canara Bank (Integrated Treasury wing)- CP	50,00,00,000	2,29,68,73,647	2,79,68,73,647	50,00,00,000	2,29,68,73,647	2,79,68,73,647	Unsecured	6.10%
1 NO.	UNSECURED CREDITORS	50,00,00,000	2,29,68,73,647	2,79,68,73,647	50,00,00,000	2,29,68,73,647	2,79,68,73,647	-	0
	OPERATIONAL CREDITORS	PRINCIPAL Rs.	INTEREST Rs.	TOTAL AMOUNT CLAIMED RS.	AMOUNT ADMITTED RS.		TOTAL AMOUNT ADMITTED RS.		
1	ESIC- KOLKATA	49,69,318	4,66,346	54,35,664	49,69,318	4,66,346	54,35,664	Unsecured	
2	Employees Provident Fund	6,32,547		6,32,547	6,32,547		6,32,547	Unsecured	
3	GST	1,92,48,86,692		1,92,48,86,692	-		-	Unsecured	
4	IT dept	3,14,38,02,628		3,14,38,02,628	2,11,67,58,946		2,11,67,58,946	Unsecured	
	TOTAL - Government	5,07,42,91,185	4,66,346	5,07,47,57,531	2,12,23,60,811	4,66,346	2,12,28,27,157		4.63%
	OC - OTHERS								
1	Brigade MM owners' association, Bangalore	6,59,792	-	6,59,792	6,59,792	-	6,59,792	Unsecured	
2	Claim from Landlord of Kaikali property (Mr. Aftak Ahmed Siddiquee)	1,80,000	-	1,80,000	1,36,207		1,36,207	Unsecured	
	OC - OTHERS	8,39,792	-	8,39,792	7,95,999	-	7,95,999	Unsecured	0.00%
20	TOTAL CREDITORS			48,82,87,72,822			45,87,67,98,655		100.00%