		Name o	of the corp	orate debtor: R.P.IN	FO SYSTEMS LTD	; Date of comme	ncement of Cl	RP: 19/02/20	24; List of cr	editors as on:	30/05/2025				
				List of Unsecured fi	nancial creditors (ot	her than financia	al creditors be	longing to an	v class of cree	litors)					
(Amount in ₹)															
Sl. No.	Name of creditor		Details of claim received		Details of claim admitted						Amount of				
			Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	covered by		% of voting share in CoC	contingent	any mutual dues, that may be set- off	claim not	Amount of claim under verification	Remarks, if
	Canara Bank (Integrated Treasury wing)- CP	U67190KA1906 PLC001069	22.2.24	2,79,68,73,647	2,79,68,73,647	Commercial paper	Unsecured	No	No	6.39%	Nil	Nil	Nil	Nil	NA
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