

Name of the corporate debtor: R.P.INFO SYSTEMS LTD : Date of commencement of CIRP: 19/02/2024; List of creditors as on: 30/05/2025															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														(Amount in ₹)	
Sl. No.	Name of creditor	Identification No.	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?						% of voting share in CoC
1	Canara Bank - Term Loan	U67190KA1906P LC001069	22.2.24	2,76,47,02,692	2,76,47,02,692	Secured Term Loan	Secured	yes	No	6.32%	Nil	Nil	Nil	Nil	NA
2	Punjab National Bank	AAACP0165G	14.5.24	3,78,90,90,767	3,78,90,90,767	Secured Term Loan	Secured	yes	No	8.66%	Nil	Nil	Nil	Nil	NA
3	Punjab National Bank (Claim on account of CG to R.P. Vyapaar Ltd.)	AAACP0165G	14.5.24	61,18,49,592	61,18,49,592	Secured Term Loan	Secured	yes	No	1.40%	Nil	Nil	Nil	Nil	NA
4	Union Bank of India	AAACU0564G	2.3.24	2,48,63,61,707	2,48,63,61,707	Secured Term Loan	Secured	yes	No	5.68%	Nil	Nil	Nil	Nil	NA
5	The Federal Bank Ltd.	L65191KL1931PL C000368	2.3.24	65,02,84,514	65,02,84,514	Secured Term Loan	Secured	yes	No	1.49%	Nil	Nil	Nil	Nil	NA
6	Central Bank of India	U89999MH1911 PTC000337	2.3.24	1,69,00,81,216	1,69,00,81,216	Secured Term Loan	Secured	yes	No	3.86%	Nil	Nil	Nil	Nil	NA
7	State Bank of India	AAACS8577K	4.3.24	6,42,82,25,408	6,42,82,25,408	Secured Term Loan	Secured	yes	No	14.69%	Nil	Nil	Nil	Nil	NA
8	IDBI Bank Ltd.	L65190MH2004 GOI148838	4.3.24	10,18,64,15,987	10,18,64,15,987	Secured Term Loan	Secured	yes	No	23.28%	Nil	Nil	Nil	Nil	NA
9	Asset Reconstruction Company India Ltd. (ARCIL)	U65999MH2002 PLC134884	4.3.24	4,93,07,37,023	4,93,07,37,023	Secured Term Loan	Secured	yes	No	11.27%	Nil	Nil	Nil	Nil	NA
10	Indian Bank	AAAC111607G	29.2.24	1,07,37,85,367	1,07,37,85,367	Secured Term Loan	Secured	yes	No	2.45%	Nil	Nil	Nil	Nil	NA
11	JM Financial Asset Reconstruction Company Ltd.	U67190MH2007 PLC174287	28.2.24	2,21,62,50,926	2,21,62,50,926	Secured Term Loan	Secured	yes	No	5.07%	Nil	Nil	Nil	Nil	NA
12	Authum Investment & Infrastructure Ltd.	L51109MH1982P LC319008	6.3.24	89,67,93,779	89,67,93,779	Secured Term Loan	Secured	yes	No	2.05%	Nil	Nil	Nil	Nil	NA
13	Edelweiss Asset Reconstruction Company Ltd.	U67100MH2007 PLC174759	7.6.24	3,23,17,22,874	3,23,17,22,874	Secured Term Loan	Secured	yes	No	7.39%	Nil	Nil	Nil	Nil	NA
13	TOTAL SECURED FINANCIAL CREDITORS			40,95,63,01,852	40,95,63,01,852					93.61%	Nil	Nil	Nil	Nil	NA