

Annexure-3

Name of the Corporate Debtor

Raine Industries and Engineering Pvt. Ltd

Date of commencement of CIRP

06.11.2024

List of Creditors as on

04-06-2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amt. in Rs.

		Details of Claim Received		Details of Claim admitted										
S.No	Name of Creditor	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	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
1	HDFC Bank Limited	26.11.2024	28,54,32,868	28,54,32,868	Financial	As per Claim Form	As per Claim Form	No	97.26	-	-	-	-	HDFC Bank initially submitted the claim of Rs.369392674, However after persuasion of IRP, the revised claim was submitted for Rs.285432868.7.
2	Authum Investment & Infrastructure Limited	27.02.2025	57,78,077	57,78,077	Financial	As per Claim Form	As per Claim Form	No	1.97	-	-	-	-	Secured by Hypothecation of specified machinery as per the claim submitted. Clarifications sought the same is yet to be received
			29,12,10,945	29,12,10,945						0	0	0	0	-



Kalva
 KALVAKOLANU MURALI KRISHNA PRASAD
 RESOLUTION PROFESSIONAL,
 Raine Industries and Engineering Pvt. Ltd
 Reg No. IBBI/PA-001/IP-P00967/2017-2018/11588