

Annexure- 3															
Name of the corporate debtor: Richfield Engineering Private Limited; Date of commencement of CIRP: 04/02/2025; List of creditors as on: 17/06/2025															
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 contingence 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%	-	-	-	-	