Annexure-3

Name of the Corporate Debtor: Ramakrishna Townships & Projects Pvt. Ltd.; Date of Commencement of CIRP: 23.07.2025; List of Creditors as on: 07.08.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

		2100 of security (other than immedia ereations)													
	51 No.	Name of Creditor	Date of Claim received		Details of Claims Admitted								1		
s			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 under Verification	Remarks, if any
	1 5	SREI Equipment Finance Limited	31/07/2025	291,704,827.00	291,704,827.00	Secured	291,704,827.00		No	100%	0	0	-	0	
	,	TOTAL		291,704,827.00	291,704,827.00		291,704,827.00			100%	0	0	0	0	

Note: SREI Equipment Finance Limited

Securities: Primary Security:

1. First and Exclusive charges over the construction and mining Equipment's (As per the ROC certificate)

Collateral Security: NA Personal Guarantors: NA