Annexure-3

Name of the Corporate Debtor Ramakrishna Housing Pvt Ltd; Date of Commencemennt of CIRP - 16-09-2025; List of Creditors as on 30.06.2026

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	J C Flowers Assets Reconstruction Pvt Limited	9/30/2025	1,25,82,06,300.30	1,25,82,06,300.30	Secured	1,25,82,06,300.30		No	11.93%	0	0	0	0	Claims have been provisionally admitted based on the documents provided by the Claimants. Due to noncooperation of suspended directors and Corporate defaulter, the claims yet not verified with the books of
2	LIC Housing Finance Ltd		5,10,97,36,909.00	5,10,97,36,909.00	secured	5,10,97,36,909.00		No	48.45%	0	0	0	0	
3	HDFC	10/14/2025	1,04,67,283.00	1,04,67,283.00	secured	1,04,67,283.00		NO	0.10%	0	0	0	0	
	Total		6,37,84,10,492.30	6,37,84,10,492.30	-	6,37,84,10,492.30			60.48%					

Note:

Security Details of J C Flowers Reconstruction Pvt Limited

A Exclusive Charge over Project Ramakrishna Techno Towerz, unsold area admeasuring 6.63 lakhs sq. feet (out of the total salable area of 1 lakh sq feet) along with entire sales receivable and other assets receivable and other assets of the Project (realisable Value of security: Rs. 45 crores)

B Exclusive charge over vacant land parcel admeasuring 5.16 acres owned by RHPL and situated at Kaza Village, Guntur District, Andhra Pradesh (Realisable value of security – Rs. 15 crores)

C. Amount of claim covered by Security Interest Rs. 125,82,06,300.30

Details of Guarantors :

A. Mr. Kokku P V Anjani Kumar

B.Mrs. Kokku Chinna Vijaya Durga Devi

Address of both guarantors mentioned above:

Flat No. 103, HRT Sri Sai Apartments, Tikkle Road, Syam Nagar, Vijayawada (Urban), Andhra Pradesh 520010