Annexure-1

List of Claims of Raine Industries and Engineering Private Limited (Under Liquidation) as on 16.02.2026

A . Secured Financial Creditors

Sl.No	Name of Creditor	ate of Receipt of Clai	Total Claim (Amount in INR)	Claim Admitted (Amount in INR)	Nature of claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party	Amount of Contigent 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	Considered the claim submitted during CIRP	285,432,868	285,432,868	Financial Creditor	Secured by mortgage over factory land & building and hypothecation over plant & machinery, stock and book debts. Has elected not to relinquish security under Section 52.	0	No	0	0	0	0	NA
2	Authum Investments & Infrastructure Limited	Considered the claim submitted during CIRP	5,778,077	5,778,077	Financial Creditor	Secured creditor claiming charge over Generator Set (125 KVA). Security verification in progress.	0	No	0	0	0	0	NA
Total of Secured Financial Creditors			**291,210,945**	**291,210,945**									