

Annexure-3

Name of the corporate debtor: M/s Rajvir Industries Limited , Date of commencement of CIRP: 26th April 2021 List of creditors as on: 16th December 2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Whether related party?	% voting share in CoC	Amount of contingent claim	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						
1	SBI	U85100MH2015NPL266051	11.05.2021	1,40,77,58,685.92	1,40,77,58,685.92	Financial	1,40,77,58,685.92	1,40,77,58,685.92	No	64.83	0	0	0	In the absence of proper interest calculation system with the CD and data, claim of Banks is admitted in full based on their claim
2	IDBI	L65190MH2004GOI148838	10.05.2021	37,20,95,762.89	37,20,95,762.89	Financial	37,20,95,762.89	37,20,95,762.89	No	17.14	0	0	0	
3	AXIS BANK	L65110GJ1993PLC020769	11.05.2021	30,03,28,625.87	30,03,28,625.87	Financial	30,03,28,625.87	30,03,28,625.87	No	13.83	0	0	0	
4	ICICI	L65190GJ1994PLC021012	12.05.2021	1,83,45,066.50	1,83,45,066.50	Financial	1,83,45,066.50	1,83,45,066.50	No	0.84	0	0.00	0	
5	Central Bank of India	U99999MH1911PTC000337	12.05.2021	72936344.03	72936344.03	Financial	72936344.03	72936344.03	No	3.36	0	0	0	
		TOTAL		2,17,14,64,485.21	2,17,14,64,485.21		2,17,14,64,485.21	2,17,14,64,485.21		100.00	0	0	0	

