

Annexure-3

Name of the Corporate Debtor: RNM Infra Private Limited ; Date of Commencement of CIRP: 21st January, 2020; List of Creditors as on: 31st December, 2021

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sl. No.	Name of Creditor	Details of claim received		Details of claim 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 (Rs. in crores)	Amount covered by guarantee	Whether related party ?	% voting share in CoC					
1	The Federal Bank Limited	24.02.2020	74,037,067	74,037,067	Secured Financial Creditor	1.24	30,000,000	No	74.97	-	-	-	-	
2	ICICI Bank	07.09.2021	19,354,374	18,684,817	Secured Financial Creditor	-	-	No	18.92	-	-	669,557	-	Security interest under verification
Total			93,391,441	92,721,884	-	1.24	30,000,000	-	93.89	-	-	669,557	-	-