Annexure – 3 Name of the corporate debtor: Romesh Power Products Private Limited; Date of commencement of CIRP 21.12.2021 List of creditors as on: 22.1.2022

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

(Amount in ₹)

Sl. No.	Name of cre- ditor	of cre- claim receiv		Details of claim admitted						Amount of conti- ngent	Amount of any mutual	of claim not	of claim under	Remarks , if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	of	Amount covered by secur -ity interest	Amount covered by guar antee		% voting share in CoC	claim	dues, that may be set-off	admitted	verifica- tion	
1	Kotak Mahindra Prime Limited	4.1.2022	5214846	5214846	Financial	5214846	0	No	1.89	0	0	0	0	Nil
<u> </u>														