

Annexure-3

Name of the Corporate Debtor Rajprotim Agencies Pvt Ltd Date of Commencement of CIRP 12.01.2022

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

Sl. No.	Name of the Creditor	Details of claim received		Details of Claim Admitted										
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Wheather related party	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claims not admitted	Amount of claim under verification	Remarks if any
1	Axis Bank Ltd	11-02-2022	12,01,82,759	12,01,82,759	Bank Overdraft	Primary Security-Current Assets of fluctuating value. Collateral-Land & Building-Rs.4.43 Crores (Registered office). Third party security-Rs.1.44 Crores (Flat No.9 D at 41 Bose Pukur, Kolkata)	Entire outstanding amount	No	35.46	-	-	-	-	
2	Kotak Mahindra Bank Ltd	10-02-2022	5,90,14,537	5,03,18,333	Vehicle Loan	37 vehicles of unspecified value	Entire outstanding amount	No	14.85	-				
3	HDFC Bank	09-02-2022	60,35,252	60,35,252	Vehicle Loan	Rs.60,35,252/- (Cost of 70 Vehicles)	Entire outstanding amount	No	1.78					
4	ProConnect Supply Chain Solutions Ltd	16-02-2022	16,24,43,836	16,23,78,082	Business Loan	Pledge of 89% shares of the Corporate Debtor. Net worth of the Corporate Debtor is negative as per audited accounts for the financial year 2020-21	Entire outstanding amount	No	47.91	-				
Grand Total			34,76,76,384	33,89,14,426					100	-	-	-	-	-

87,61,959