

Annexure-3

Name of the Corporate Debtor: RNM Infra Private Limited ; Date of Commencement of CIRP: 21st January, 2020; List of Creditors as on: 13th February, 2022

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				
		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	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
1	The Federal Bank Limited	24.02.2020	7,40,37,067	7,40,37,067	Secured Financial Creditor	1.24	3,00,00,000	No	74.97	-	-	-	-	
Total			7,40,37,067	7,40,37,067	-	1.24	3,00,00,000	-	74.97	-	-	-	-	-