

## 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)			

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Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of Claim Admitted (INR)						Other details				Remarks
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether 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	
1	Axis Bank Ltd	11-02-2022	12,01,82,759	12,01,82,759	Bank Overdraft	<b>Primary Security</b> -Current Assets of fluctuating value. <b>Collateral</b> -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	<b>29.87</b>	-	-	-	-	
2	Kotak Mahindra Bank Ltd	10-02-2022	5,90,14,537	5,90,14,537	Vehicle Loan	Hypothecation of vehicles	Entire outstanding amount	No	<b>14.67</b>	-	-	-		
3	HDFC Bank	09-02-2022	60,35,252	60,35,252	Vehicle Loan	Hypothecation of vehicles	Entire outstanding amount	No	<b>1.50</b>	-	-	-		
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	<b>40.36</b>	-	-	65,754		Interest calculation error rectified. Email sent
5	Housing Development Finance Corporation	04-03-2022	28,55,634	28,55,634	Loan against Flat	Flat No.307+ Flat No.405 (18,11,291+15,62,432)=Rs.33.73,723 (Charge on Assets)	Entire outstanding amount	No	<b>0.71</b>	-	-	-		
6	Indusind Bank Ltd	15-03-2022	1,44,67,962	1,44,67,962	Vehicle Loan	Hypothecation of vehicles	Entire outstanding amount	No	<b>3.60</b>	-	-	-		

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Sl. No.	Name of the Creditor	Details of claim received (INR)		Details of Claim Admitted (INR)						Other details				Remarks
7	Hinduja Leyland Finance Ltd	08-03-3022	6,50,98,991	2,94,72,868	Vehicle Loan	Hypothecation of vehicles	Entire outstanding amount	No	7.32	-	-	3,56,26,123		Excluding claim upon Pee Bee Roadways which is a separate entity. The admitted claim is taken from audited accounts. E mail sent to FC
8	ICICI Bank Ltd	21-03-2022	79,58,323	79,58,323	Vehicle Loan	Hypothecation of vehicles	Entire outstanding amount	No	1.98	-	-			
Grand Total			43,80,57,294	40,23,65,417					100.00	-	-	3,56,91,877	-	