

## Annexure – 3

Name of the corporate debtor: Rajprotim Agencies Pvt Ltd; Date of commencement of CIRP: 12.01.2022; List of creditors as on: 28.11.2022  
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| 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 | 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   | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |  |
| 1            | Axis Bank Limited                               | 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                     | 29.58                    | -                          | -                                      | -                            | -                                  | -  |
| 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                     | 14.52                    | -                          | -                                      | -                            | -                                  | -  |
| 3            | HDFC Bank                                       | 09.02.2022                | 60,35,252           | 60,35,252                | Vehicle Loan                | Hypothecation of Vehicles   | Entire outstanding amount   | No                     | 1.50                     | -                          | -                                      | -                            | -                                  | -  |
| 4            | Housing Development Finance Corporation Limited | 04-03-2022                | 28,55,634           | 28,55,634                | Loan against flat           | Flat No. 307 + Flat No. 405 (18,11,291 + 15,62,432) = 33,73,723/- (Charge on Assets)  | Entire outstanding amount   | No                     | 0.70                     |                            |  |                              |                                    |  |
| 5            | Indusind Bank Ltd                               | 15.03.2022                | 1,44,67,962         | 1,44,67,962              | Vehicle Loan                | Hypothecation of Vehicles   | Entire outstanding amount   | No                     | 3.56                     |                            |  |                              |                                    |  |
| 6            | Hynduja Leyland Finance Limited                 | 08.03.2022                | 6,50,98,991         | 2,94,72,868              | Vehicle Loan                | Hypothecation of Vehicles   | Entire outstanding amount   | No                     | 7.25                     |                            |  | 3,56,26,123                  |                                    | Excluding claim upon Pee Bee Roadways which is separate entity. The admitted claim is taken from audited accounts. |
| 7            | Poonawalla Fincorp Limited                      | 18.05.2022                | 39,55,911           | 39,55,911                | Loan against flat purchased | Mortgage of Flat No.7 (3rd Floor), Purbanna, 162 Pubaloke, Premises No.258, Hiderhat.<br><br>Additional Security- Cheque Nos 87, 88 & 89 drawn upon HDFC Bank totalling Rs. 51,54, 262/- and two blank cheques 92 & 93 drawn upon HDFC Bank Ltd | Entire outstanding amount   | No                     | 0.97                     |                            |  |                              |                                    |  |
| 8            | ICICI Bank Limited                              | 21.03.2022                | 79,58,323           | 79,58,323                | Vehicle Loan                | Hypothecation of Vehicles   | Entire outstanding amount   | No                     | 1.96                     |                            |  |                              |                                    |  |
| <b>Total</b> |   |                           | <b>27,95,69,369</b> | <b>24,39,43,246</b>      | -                           | -   | -                           | -                      | <b>60.04</b>             | -                          | -                                      | <b>3,56,26,123</b>           | -                                  | -  |