Annexure- 3

Name of the corporate debtor: Shree Ramrajya Cotex Private Limited; Date of commencement of Liquidation: 09/11/2023; List of creditors as on: 09/12/2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under	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?	% voting share in					
1	Raj Radhe Finance Limited		15.12.2023	38,11,29,825.93	38,11,29,825.93	Secured	NA	NA	No	100.00%	NA	NA	-	NA	
														Nil	
	Total			38,11,29,825.93	38,11,29,825.93										

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