

## Annexure - 3

Name of Corporate Debtor - Rajeswari Infrastructure Limited : Date of Commencement of CIRP- 10.05.2023 : Updated List of Creditors as on 13.01.2025

List of Secured Financial Creditors (other than belonging to Class of Creditors)

(Amt in Rupees)

		Details of Claim Received		Details of Claim Admitted									
Sl. no.	Name of Claimant	Date of receipt	Amt Claimed (Rs)	Amt of claim admitted (Rs)	Nature of Creditor	Amt Covered by Guarantee	Whether related ?	% of Voting in CoC	Amt of contingent claim	Amt of mutual Dues that may set off	Amt of claim not admitted (Rs.)	Amt of claim under verification	Remark if any
1	Union Bank of India	24-05-2023	1,71,80,413	1,71,80,413	Secured Financial Creditor	1,14,17,24,581	No	5%	0	0	0	0	Admitted
2	Intec Capital Limited	24-05-2023	9,12,75,840	9,12,75,840	Unsecured Financial Creditor	79,03,79,996	No	26.16%	0	0	0	0	Admitted
3	Religare Finvest Limited	03-07-2023	24,03,91,788	24,03,91,788	Secured Financial Creditor	0	No	69%					
	<b>TOTAL</b>		<b>34,88,48,041</b>	<b>34,88,48,041</b>		<b>1,93,21,04,577</b>		<b>100.00%</b>				<b>0</b>	