

List of Creditors										
Name of the Corporate Debtor: Ramakrishna Townships & Projects Pvt. Ltd.; Date of Commencement of CIRP: 23.07.2025; List of Creditors as on: 07.08.2025										
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
SI No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	291,704,827.00	1	291,704,827.00	0	-	0	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-4	
5	Operational Creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	1	545,785.00	1	545,785.00	0	-	0	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	2	292,250,612.00	2	292,250,612.00	NIL	-	-		

Annexure-3

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

Sl No.	Name of Creditor	Date of Claim received		Details of Claims Admitted						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
		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	SREI Equipment Finance Limited	31/07/2025	291,704,827.00	291,704,827.00	Secured	291,704,827.00		No	100%	0	0	-	0	
	TOTAL		291,704,827.00	291,704,827.00		291,704,827.00			100%	0	0	0	0	

Note: SREI Equipment Finance Limited

Securities:

Primary Security:

1.First and Exclusive charges over the construction and mining Equipment's(As per the ROC certificate)

Collateral Security: NA

Personal Guarantors: NA

