

REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITEDList of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016**Form-C****Category- Financial creditors
(Updated As On 15/12/2025)**

Sl. No.	Names	Amount Claimed	Amount Admitted	Amount Rejected	%
C-1	Prudent ARC Limited -Acting in its capacity as the trustee of Prudent Trust 104/25 (Vide Debt assignment by ARCIL to Prudent ARCL)	2,49,19,47,962	2,49,19,47,962	0	70.28
C-2	RKG Asset Management P. L., (Vide Debt Assigned by L&T Infra Investment partners To RKG AMPL)	72,92,06,471	72,92,06,471	0	20.56
C-3	Prudent ARC Limited -Acting in its capacity as the trustee of Prudent Trust 131/26 (Vide assignment of Debt by SBI To Prudent ARCL)	32,49,90,041	32,49,90,041	0	9.16
	Total	3,54,61,44,474	3,54,61,44,474	0	100.00