

Annexure - 3

Name of the corporate debtor: Bhandari Deepak Industries Pvt Ltd; Date of commencement of CIRP: 19.11.2019; List of creditors as on: 12.02.2021

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

(Amount in ₹)

Sl No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of				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 CoC	Contingent claim	Any mutual dues, that may be set-off	Claim not admitted	Claim under verification		
1	Canara Bank			124080000	124080000		100%	100%	No	84.38%	NIL	NIL	NIL	NIL	NIL	
2	Pegasus Assets Reconstruction Pvt Ltd			22961737	22961737		100%	100%	No	13.62%	NIL	NIL	NIL	NIL	NIL	

