

Annexure – 3

Name of the corporate debtor: Baghaulti Sugar and Distillery Limited; Date of commencement of CIRP: 7th February' 2020; List of creditors as on: 16th March' 2021

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

(Amount in ₹)

S r. No	Name of creditor	Identification No.	Details of claim received		Details of claim 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 on	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					
1	Bank of Baroda	BSDL/SFC/01		1,99,98,89,514	1,85,78,08,216	Financial	1,85,78,08,216	1,85,78,08,216	NO	56.23 %	NIL	NIL	NIL	NIL	NA
2	Oriental Bank of Commerce	BSDL/SFC/02		55,64,00,262	53,59,96,137	Financial	53,59,96,137	53,59,96,137	NO	16.22 %	NIL	NIL	NIL	NIL	NA
3	Union Bank of India	BSDL/SFC/03		29,16,95,196	29,16,95,196	Financial	29,16,95,196	29,16,95,196	NO	8.83 %	NIL	NIL	NIL	NIL	NA
4	Bank of India	BSDL/SFC/04		60,92,55,899	60,92,55,899	Financial	60,92,55,899	60,92,55,899	NO	18.44 %	NIL	NIL	NIL	NIL	NA
5	IFCI Ltd acting on behalf of Govt of India	BSDL/SFC/05		91,49,981	91,49,981	Financial	91,49,981	91,49,981	NO	0.28 %	NIL	NIL	NIL	NIL	NA