

**Annexure – 3**

**Name of the corporate debtor: Bhagwan Motors Pvt. Ltd. Date of commencement of CIRP: 21-06-2019; List of creditors as on: 15-03-2021**

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

(Amount in Rs)

Sl. 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	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share
1	Corporation Bank	001	09.07.19	3,52,03,850	3,52,03,850	Secured	0.00	No	48.51	0.00	0.00	0.00	0.00	NA
2	Intec Capital Ltd	002	09.07.19	3,73,63,804	3,73,63,804	Secured	0.00	No	51.49	0.00	0.00	0.00	0.00	NA
	<b>TOTAL</b>			<b>7,25,67,654</b>	<b>7,25,67,654</b>		0.00		100.00	0.00	0.00	0.00	0.00	