

Annexure-3

Name of the corporate debtor: Veda Biofuel Limited Date of commencement of Liquidation: 26 May 2020.; List of creditors as on: 25 July 2020

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 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 in CoC
1	CENTRAL BANK OF INDIA		25.06.2020	31,78,39,704	31,78,39,704		NO	NO		NIL	NIL		-	NIL
2	Bank of Baroda		25.06.2020	43,20,34,051	43,20,34,051		NO	NO		NIL	NIL		-	NIL
3	HDFC bank		22.06.2020	10,46,037	10,46,037		NO	NO		NIL	NIL		-	NIL
4	Bank of India		25.06.2020	31,75,12,588	31,75,12,588		NO	NO		NIL	NIL		-	NIL
	TOTAL			1,06,84,32,380	1,06,84,32,380		-	-		-	-		-	-