

Name of the corporate debtor: Thiru Arooran Sugars Ltd IBA/243/2019; Date of commencement of CIRP: 07.06.2019; List of creditors as on: 30.06.2020

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

Sl. No.	Name of Creditor	Identificat ion No	Details Of Claims Received		Details of Claim Admitted						Amount of Contigent Claim	Amount ofany Mutual Dues that may be set off	Amount of Claim not Admitted	Amount of Claim under Verificati on	Remarks if Any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security intrest	Amount Covered by Guarante e	Whether Related Party	% of Voting Share in CoC					
1	State Bank of India, SAMB	Direct		1,61,56,59,671	1,61,56,59,671		1,61,56,59,671		NO	36.68%	0.00		0.00	0.00	
2	Union Bank of India	Direct		7,90,68,829	7,90,68,829		7,90,68,829		NO	1.79%	0.00		0.00	0.00	
3	IDBI Bank	Direct		99,38,05,334	99,38,05,334		99,38,05,334		NO	22.56%	0.00		0.00	0.00	
4	ICICI Bank	Direct		6,97,65,175	6,97,65,175		6,97,65,175		NO	1.58%	0.00		0.00	0.00	
5	UCO Bank	Direct		36,16,57,631	36,16,57,631		36,16,57,631		NO	8.21%	0.00		0.00	0.00	
6	Standard Chartered Bank	Direct		12,80,39,398	12,80,39,398		12,80,39,398		NO	2.91%	0.00		0.00	0.00	
7	Punjab National Bank	Direct		6,67,02,884	6,67,02,884		6,67,02,884		NO	1.51%	0.00		0.00	0.00	
8	E.D & F Man Commodities	Direct		7,33,37,577	7,33,37,577		7,33,37,577		NO	1.66%	0.00		0.00	0.00	
9	G. Krishnamurthy BHUF	Direct		60,75,000	60,75,000		60,75,000		NO	0.14%	0.00		0.00	0.00	
10	G. Ramamoorthy BHUF	Direct		1,82,25,000	1,82,25,000		1,82,25,000		NO	0.41%	0.00		0.00	0.00	
	Total			3,41,23,36,499	3,41,23,36,499		3,41,23,36,499						0.00		