

Annexure-3

Name of the corporate debtor:

B.Y. Agro and Infra Limited

Date of commencement of CIRP:

26.05.2020

List of creditors as on:

25.07.2021

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of India	U01403MH2008PLC188072	27-Aug-20	32,59,95,147	32,59,95,147	Term Loan, Start Sahayata, Cash Credit, EPC/FBN/FBP, BG	32,59,95,147	28,08,00,000	No	86.45	-	-	-	-	
2	Shikshak Sahakari Bank Ltd	NGP/BNK/255/76, Registered as Co-op Society with Maharashtra Govt	05-Nov-20	4,12,66,173	4,12,66,173	Overdraft Facility	4,12,66,173	4,00,00,000	No	10.94	-	-	-	-	
Total				36,72,61,320	36,72,61,320		36,72,61,320	32,08,00,000							