

Annexure – 3

Name of the corporate debtor	SUBHASHRI BIO-ENERGIES PRIVATE LIMITED
Date of commencement of CIRP	02/09/2021
List of creditors as on	24/09/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No.	Name of creditor	Identificati on 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	Udaya BG Securities P Ltd		23/09/2021	35,040	35,040	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	CJ DARCEL Logistics Limited		21/09/2021	3,396,654	3,396,654	OC	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total			34,31,694	34,31,694											

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