

Annexure 3

Name of the Corporate debtor: Yogiraj Ginning and Oil Industries Private Limited
Date of commencement of CIRP: 18.04.2022
List of creditors as on: 11.05.2022

Secured financial creditors other than belonging to any class of creditors

SL.	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	State Bank of India	Pan Number Provided	30.04.2022	26,28,01,511	26,20,62,640	Secured Financial Creditor	26,20,62,640	26,20,62,640	No	100.00%	-	-	7,38,871	-	The claim is being admitted as per the documents provided by the lender/ creditor in support of the same. The claim of Rs. 7,38,871/- not admitted due to difference in interest calculation.
		Total		26,28,01,511	26,20,62,640					100.00%	-	-	7,38,871	-	