

Annexure-3

Name of the corporate debtor	SUBHASHRI BIO-ENERGIES PRIVATE LIMITED
Date of commencement of Liquidation Process	28/04/2022
List of creditors as on	31/05/2022

(Amount in Rs)

List of secured financial creditors

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 claims rejected	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	Indian Overseas Bank-SARM Branch, Coimbatore	FC-1	31/05/2022	1,78,24,06,853	1,78,24,06,853	FC	1,78,24,06,853	N/A	No	100%	NIL	NIL	NIL	NIL	NIL	NIL
Total					1,78,24,06,853	1,78,24,06,853	FC	1,78,24,06,853	N/A	No	100%	NIL	NIL	NIL	NIL	NIL

