Name of the corporate debtor: Basukinath Food Processors Limited
Date of commencement of CIRP: 11th January, 2022
List of creditors as on: 09.09.2022
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	of any mutual dues,	Amount of claim not admitted	oun t of clai	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	PUNJAB NATIONAL BANK	24-01-2022	61,16,16,416.71	41,90,16,261.88	Loan							19,26,00,154.83		
2	WEST BENGAL FINANCIAL CORPORATION	27-01-2022	11,54,15,881.25	11,54,15,881.25	Loan							-	-	
3	CANARA BANK	18-02-2022	17,78,69,800.30	17,17,91,271.61	Loan							60,78,528.69		
4	West Bengal Industrial Development Corporation		98,44,27,658.22	-	Loan							-		The claim of WBIDC is kept in abeyance till the final disposal of the application by the Hon'ble NCLT
			1,88,93,29,756.48	**70,62,23,414.74**										