

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF DHARANI SUGARS AND CHEMICALS LIMITED
CIN : L15422TN1987PLC014454
Date of commencement of CIRP: 29th July 2021

LIST OF CREDITORS
Summary as on 31-10-2022

Filing under clause (ca) of sub-regulation (2) of regulation 13 (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
 (Annexure-a)

Sl. No.	Name of the Creditor	Details of Claim Received		Details of Claim Admitted					Amount of any financial claim 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 Collateral	Whether Secured Party?				
A	Independent Financial Creditors											
1	Indian Bank	8/12/2021	208,60,90,613	208,60,90,613	Financial Debt	190,21,79,180	190,21,79,180	No	25.26	0	0	0
2	State Bank of India	8/12/2021	141,40,94,080	141,40,94,080	Financial Debt	129,35,52,644	129,35,52,644	No	17.55	0	0	0
3	Indian Renewable Energy Development Agency Ltd (IREDA)	8/12/2021	105,98,33,000	105,98,33,000	Financial Debt	100,20,36,809	100,20,36,809	No	13.15	0	0	0
4	Sugar Development Fund (SDF), Ministry of Consumer Affairs Represented by IFCI Limited	8/18/2021	57,19,86,086	57,19,86,086	Financial Debt	49,00,75,250	49,00,75,250	No	7.10	0	0	0
5	Central Bank of India	8/10/2021	65,13,56,858	65,13,56,858	Financial Debt	54,24,67,154	54,24,67,154	No	8.08	0	0	0
6	ICICI Bank Limited	8/12/2021	44,84,45,794	44,84,45,794	Financial Debt	40,12,01,663	40,12,01,663	No	5.56	0	0	0
7	Bank of India	8/11/2021	41,78,22,939	41,78,22,939	Financial Debt	32,38,13,030	32,38,13,030	No	5.18	0	0	0
8	IDBI Bank Ltd	8/10/2021	48,51,97,323	48,51,97,323	Financial Debt	32,38,15,734	32,38,15,734	No	6.02	0	0	0
9	Union Bank of India	8/13/2021	28,41,46,264	28,41,46,264	Financial Debt	27,19,86,072	27,19,86,072	No	3.53	0	0	0
10	South Indian Bank Limited	8/11/2021	31,07,42,028	31,07,42,028	Financial Debt	27,74,92,380	27,74,92,380	No	3.85	0	0	0
11	Indian Overseas Bank	8/10/2021	19,77,51,503	19,77,51,503	Financial Debt	18,22,89,906	18,22,89,906	No	2.45	0	0	0
12	Federal Bank	8/11/2021	18,23,27,588	18,23,27,588	Financial Debt	16,43,31,614	16,43,31,614	No	2.26	0	0	0
	Total		805,92,89,156	805,92,89,156		707,51,79,638	707,51,79,638	0	100.00	0	0	0

Note:
 1 to 12. Notes attached in separate annexure as "Annexure to the List of Financial Creditors of Dharani Sugars & Chemicals Limited – Security Interest Captured as per Form C".

