

Annexure-3

Name of Corporate Debtor: Shakti Bhog Foods Limited

Date of Commencement of CIRP: 22.09.2022

List of creditors as on: 03-12-2022

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

S. No	Name of the creditor	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	30.09.2022	46,23,30,34,139	46,23,30,34,139	Secured Financial Claim	46,23,30,34,139	0	No	66.40	0	0	0	0	None
2	Punjab National Bank	06.10.2022	6,43,31,91,418	6,43,31,91,418	Secured Financial Claim	6,43,31,91,418	0	No	9.24	0	0	0	0	None
3	Union Bank of India	07.10.2022	5,07,95,06,980	5,07,95,06,980	Secured Financial Claim	5,07,95,06,980	0	No	7.30	0	0	0	0	None
4	Standard Chartered Bank	06.10.2022	2,91,83,80,967	2,91,83,80,967	Secured Financial Claim	2,91,83,80,967	0	No	4.19	0	0	0	0	None
5	DBS Bank India Ltd. (eLVB)	06.10.2022	1,47,42,16,430	1,47,42,16,430	Secured Financial Claim	1,47,42,16,430	0	No	2.12	0	0	0	0	None
6	Bank of Baroda	06.10.2022	1,25,50,26,693	1,25,50,26,693	Secured Financial Claim	1,25,50,26,693	0	No	1.80	0	0	0	0	None
7	Indian Bank	06.10.2022	1,22,80,63,426	1,22,80,63,426	Secured Financial Claim	1,22,80,63,426	0	No	1.76	0	0	0	0	None
8	Phoenix ARC Pvt. Ltd.	03.10.2022	1,16,92,57,604	1,16,92,57,604	Secured Financial Claim	1,16,92,57,604	0	No	1.68	0	0	0	0	None
9	Edelweiss ARC SC Trust 217 (Assignee of ICICI Bank)	06.10.2022	51,08,89,601	51,08,89,601	Secured Financial Claim	51,08,89,601	0	No	0.73	0	0	-	0	None
10	RBL Bank	06.10.2022	21,48,15,157	21,48,15,157	Secured Financial Claim	21,48,15,157	0	No	0.31	0	0	-0	0	None
11	ICICI Bank Limited	29.10.2022	1,70,37,13,919	1,69,72,78,223	Secured Financial Claim	1,69,72,78,223	0	No	2.44	0	0	64,35,696	0	None
12	Indian Overseas Bank	03.11.2022	1,41,17,01,030	1,41,17,01,030	Secured Financial Claim	1,41,17,01,030	0	No	2.03	0	0	-	0	None
13	IIDBI Bank	10.11.2022	1,91,95,08,195	-	Secured Financial Claim	-	0	No	0.00	0	0	-	1,91,95,08,195	None
	Total		71,55,13,05,559	69,62,53,61,668		69,62,53,61,668	-		97.97	-	-	64,35,696	1,91,95,08,195	