

## Annexure 3

Name of the Corporate debtor: M/s Shree Rajeshwaranand Paper Mills Limited

Date of commencement of CIRP: 14.12.2022

List of creditors as on: 07.01.2023

## 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	Bank of India		29.12.2022	26,51,69,114	21,23,21,623	Secured Financial Creditor	21,23,21,623	21,23,21,623	No	28.80%	-	-	-	5,28,47,491	
2	State Bank of India	PAN card received	21.12.2022	50,55,14,757	50,55,09,487	Secured Financial Creditor	50,55,09,487	50,55,09,487	No	68.56%	-	-	-	5,270	
		<b>Total</b>		<b>77,06,83,871</b>	<b>71,78,31,110</b>					<b>97.36%</b>	-	-	-	<b>5,28,52,761</b>	