Annexure-3

Name of the corporate debtor: Subi Chemicals Private Limited : Date of commencement of CIRP 25-11-2022; List of creditors as on 19-01-2023

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

(Amount in ₹)

Sl. No.	Name of cre-ditor	Details of claim receive d		Details of claim admitted						Amount of conti-ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks , if any
		Date of receipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
1	Bank of Baroda	18/01/2023	1,948,577,458	1,948,577,458	Corporate guarantee	1,948,577,458	0	No	100	0	0	0	0	Nil
		Total	1,948,577,458	1,948,577,458		1,948,577,458								