Annexure-3

Name of the corporate debtor: Baid Industries Pvt Ltd; Date of commencement of CIRP: 7th Dec 2022; List of creditors as on: 7th Dec 2022

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

Sl. No.	Name of creditor	Identification No.	Details of claim		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	NA	21-Dec-22	1042465658	1041330758	Financial Debt	1042465658	1042465658	No	74.47	0	0	1134900	0	Allowed based on values and interest rates in Decree and interest calculation sheets.
2	Meliora Asset Reconstruction Company	U65923AP2012PLC084298	19-Dec-22	357029599	357029599	Financial Debt	357029599	357029599	No	25.53	0	0	0	0	Allowed based on review of assignmnet agreement between Dena Bank and Meliora ARC
3	Dhanvirdhi Financial Consultants Private Limited	U74140GJ2008PTC086280	29-Jan-23	24316243	0	Financial Debt				0	0	0	0	24316243	Documents substatiating claimm are not yet made available by claimant