

ANNEXURE - 3

Name of the Corporate Debtor: SASA MUSA SUGAR WORKS PRIVATE LIMITED		Date of commencement of CIRP: 17.11.2022								List of creditors as on : 18.03.2023				
Sl. No.	Name of creditor	List of secured financial creditors (other than financial creditors belonging to any class of creditors)								Amount (Rs)				
		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 (Provisionally)	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	02-12-2022	86,76,75,684.00	86,76,75,684.00	Secured	4,02,94,00,000.00	-	No	100.00%	-	-	-	-	
Total			86,76,75,684.00	86,76,75,684.00		4,02,94,00,000.00	-		100.00%					