

Annexure – 3

Name of the Corporate Debtor: **M/s Ethnic Tobacco (India) Limited**

Date of commencement of Liquidation 27.03.2023

List of Stakeholders as on 02.06.2023

List of secured financial creditors

Sl. No.	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 SCC					
1	State Bank of India	Stressed assets Management Branch-II	15.05.2023	2,03,83,44,566.52	2,03,83,44,566.52	Security Claim			No	51.62	0	0	0	0	
2	Canara Bank	Asset Recovery Management Branch	26.04.2023	1,08,77,34,605.31	1,08,77,34,605.31	Security Claim			No	27.55	0	0	0	0	
3	Reliance ARC	Reliance Asset Reconstruction Company Limited	24.04.2023	39,79,91,942.14	39,79,91,942.14	Security Claim			No	10.08	0	0	0	0	
4	Indian Bank	Guntur Branch	29.04.2023	25,31,28,833.00	25,31,28,833.00	Security Claim			No	6.41	0	0	0	0	
	TOTAL	4		3,77,71,99,946.97	3,77,71,99,946.97					95.66					