

Name of the corporate debtor: SASA MUSA SUGAR WORKS PVT LTD
Date of commencement of CIRP :17 November 2022
List of creditors as on: 04 July 2023

Annexure-3

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

(Amount in ₹)

Sl. No.	Name of creditor	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?	% voting share in CoC					
1	Central Bank of India	02.12.2022	867,675,684	867,675,684	Secured	405,705,970	-	NO	100	0	0	0	0	

Security Interest:

All goods and tangible movable properties of the Corporate Debtor delivered to the bank and stored or lying in or about the godown or premises at Sasa Musa, Dist: Gopalgunj, Bihar comprising all sorts of Sugar, Sugar bags, sulphur, lubricating oil, mill stoves, land and building, entire plant and machinery, fixed land and moveable assets.