Annexure-3

Name of the Corporate Debtor : Cane Agro Energy (India) Limited; Date of commencement of CIRP: 30/04/2021; List of Creditors as on 04/09/2023

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?	% of voting share in CoC					
1	Sangli Urban Co-Operative Bank	15-05-2021	8,83,82,247	8,81,67,502	Secured Finacial Creditor	As per form C received	As per form C received	As per form C received	2.51%	NA	NA	2,14,744	-	
2	Sangli District Central Co-Op Bank Ltd.	18-05-2021	2,02,83,30,757	2,02,83,30,757	Secured Finacial Creditor	As per form C received	As per form C received	As per form C received	57.85%	NA	NA	-	-	
3	ASREC India Limited	19-05-2021	40,15,29,915	40,15,29,915	Secured Finacial Creditor	As per form C received	As per form C received	As per form C received	11.45%	NA	NA	-	-	
4	Tata Motors Finance Limited	22-06-2021	1,25,46,713	1,25,46,713	Secured Finacial Creditor	As per form C received	As per form C received	As per form C received	0.36%	NA	NA	-	-	