Annexure-3

Name of Corporate Debtor: Pannageshwar Sugar Mills Limited
Date of commencement of CIRP: May 12, 2023
List of creditors as on: September 14, 2023

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admiteed						Amount of Contigent Claim	Amount of Mutual Claim	Amount of claim not admited	Amount under verification	Remark sif Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Bank of Baroda	5/25/2023	57,904,781.78	57,394,781.78	Secured	57,394,781.78	57,394,781.78	No	11.90%	-	-	510,000.00	-	-
2	Dombivali Nagari Sahakari Bank Limited	5/25/2023	141,702,877.08	141,702,877.08	Secured	141,702,877.08	141,702,877.08	No	29.37%	-	-	-	-	-
3	CFM Asset Reconstruction Private Limited	5/25/2023	57,229,937.33	57,141,639.33	Secured	57,141,639.33	-	No	11.84%	-	-	88,298	-	-
4	Bank of India	5/25/2023	162,581,580.00	162,581,580.00	Secured	162,581,580.00	162,581,580.00	No	33.70%	-	-	-	-	-
5	Omkara Asset Reconstruction Private Limited	5/24/2023	34,455,388.00	34,455,388.00	Secured	10,705,342.00	10,705,342.00	No	7.14%	-	-	-	-	-
6	Janaseva Sahakari Bank limited	9/8/2023	26,888,064.00	26,888,064.00	Secured	26,888,064.00	-	No	5.57%					
	Total		480,762,628.19	480,164,330.19		456,414,284.19	372,384,580.86		99.53%			598,298.00	-	