

## Annexure – 3

Name of the corporate debtor: Bharat Papers Ltd; Date of commencement of CIRP: 01-10-2020 List of creditors as on: 09-10-2023

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

(Amount in ₹)

Sl. NO	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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	State Bank of India	GSTIN: 03AAACS8577K1ZZ	27-10-2019	5,27,79,13,573.71	5,11,60,76,409.82	Financial Claim	5,11,60,76,409.82	NIL	NIL	57.36%	NIL	NIL	16,18,37,163.89	NIL	
2	Karur Vysya Bank	L65110TN1916PLC001295	31-10-2020	58,44,71,514.28	52,87,27,039.00	Financial Claim	52,87,27,039.00	NIL	NIL	6.00%	NIL	NIL	5,57,44,475.28	NIL	
3	Jammu & Kashmir Bank	L65110JK1938SGC000048	31-10-2020	1,34,18,15,439.65	1,34,18,15,439.00	Financial Claim	1,34,18,15,439.00	NIL	NIL	15.00%	NIL	NIL	0.65	NIL	
4	Punjab National Bank	AAACP0165G	02-11-2020	2,17,92,31,605.00	1,93,20,09,560.00	Financial Claim	1,93,20,09,560.00	NIL	NIL	21.66%	NIL	NIL	24,72,22,045.00	NIL	
	<b>Total</b>			<b>9,38,34,32,132.64</b>	<b>8,91,86,28,447.82</b>					<b>100%</b>			<b>46,48,03,684.82</b>		