

**Annexure-3**

Name of Corporate Debtor: Pannageshwar Sugar Mills Limited  
 Date of commencement of CIRP: May 12, 2023  
 List of creditors as on: October 18, 2023

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

Sr. no.	Name	Details of claim		Details of Claim Admitted				Whether related party?	Voting Share (%) in CoC	Amount of Contingent Claim	Amount of Mutual Claim	Amount of claim not admitted	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							
1	Bank of Baroda	25-05-2023	5,79,04,781.78	5,73,94,781.78	Secured	5,73,94,781.78	5,73,94,781.78	No	11.89%	-	-	5,10,000.00	-	-
2	Dumbivali Nagari Sahakari Bank Limited	25-05-2023	14,17,02,877.08	14,17,02,877.08	Secured	14,17,02,877.08	14,17,02,877.08	No	29.36%	-	-	-	-	-
3	CFM Asset Reconstruction Private Limited	25-05-2023	5,72,29,937.33	5,71,41,639.33	Secured	5,71,41,639.33	-	No	11.84%	-	-	88,298	-	-
4	Bank of India	25-05-2023	16,25,81,580.00	16,25,81,580.00	Secured	16,25,81,580.00	16,25,81,580.00	No	33.68%	-	-	-	-	-
5	Omkaara Asset Reconstruction Private Limited	24-05-2023	3,44,55,388.00	3,44,55,388.00	Secured	1,07,05,342.00	1,07,05,342.00	No	7.14%	-	-	-	-	-
6	Janaseva Sahakari Bank limited	09-08-2023	2,68,88,064.00	2,68,88,064.00	Secured	2,68,88,064.00	-	No	5.57%	-	-	-	-	-
	<b>Total</b>	-	<b>48,07,62,628.19</b>	<b>48,01,64,330.19</b>	-	<b>45,64,14,284.19</b>	<b>37,23,84,580.86</b>	-	<b>99.48%</b>	-	-	<b>5,98,298.00</b>	-	-

