BDF INDUSTRIES LIMITED

Date of Commencement of CIRP : 24th November 2023

List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 6th December, 2023

Amount in Rs.

S. 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
		Amount Claimed															
		Date of Receipt	Principal amount	Interest Amount	Others	Total 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	State Bank Of India	05-12-2023	46,26,70,126	1,18,79,57,662	8,43,893	1,65,14,71,281	1,65,14,71,281	secured	1,65,14,71,281	1,65,14,71,281	No	21.42%			0	0	Mail sent on 7.12.23 for provisional admission of claim. Claim revised on 8.12.23
2	Punjab National Bank	05-12-2023	1,38,99,08,833	2,24,88,75,370	1,50,40,038	3,65,38,24,240	3,63,87,84,202	secured	3,63,87,84,202	3,63,87,84,202	No	47.19%			0	1,50,40,038	Mail sent on 7.12.23 for provisional admission of claim
3	ASREC (India) Ltd	04-12-2023	9,75,00,000	20,53,61,051	0	30,28,61,051	30,28,61,051	secured	30,28,61,051	30,28,61,051	No	3.93%			0	0	Mail sent on 8.12.23 for provisional admission of claim
4	Asset Reconstruction Company (India) Ltd	06-12-2023	27,28,00,000	1,05,56,75,651	0	1,32,84,75,651	1,32,84,75,651	secured	1,32,84,75,651	1,32,84,75,651	No	17.23%			0	0	Mail sent on 7.12.23 for provisional admission of claim
5	Jammu & Kashmir Bank Ltd	06-12-2023	19,72,93,196	59,26,52,388	0	78,99,45,584	78,99,45,584	secured	78,99,45,584	78,99,45,584	No	10.24%			0	0	Mail sent on 8.12.23 for provisional admission of claim
	Total		2,42,01,72,355	5,29,05,21,522	1,58,83,931	7,72,65,77,807	7,71,15,37,769		7,71,15,37,769	7,71,15,37,769		100%			0	0	

JINDER JEET KHATTAR
IBBI/IPA-003/IP-N00156/2018-2019/12102
INSOLVENCY PROFESSIONAL