		Annexure-3 ame of the Corporate Debtor :INDIAN SUGAR MANUFACTURING COMPANY LIMITED; but of Creditors as on 07/12/2023  Date of commencement of CIRP: 23/03/2023;  Standard Commencement of CIRP: 23/03/2023;														
											Secured fina	ncial creditors	(other than fin	nancial creditors	belonging to any	y class of creditors) (Amount in ₹)
3	S1.	Name of	Details of cla	im			Details of claim	Amount of	Amount of	Amount of	Amount of	Details of	Remarks, if any			
	No.	Creditor	received									any Mutual dues, that	claim not admitted	claim under verification	Security Held	
			Date of	Amount	Amount of	Nature of claim	Amount	Amount	Whether	% of voting		may be set-				
			receipt	claimed	claim admitted		covered by security interest	covered by guarantee	related party?	share in CoC		off				

1	Sugar	06-04-2023	40,67,61,832	40,67,61,832	Secured Finacial	40,67,61,832	-	No	8.85	-	-			1. Whole of the	NA
	Development		, , ,		Creditor	, , ,								immovable and	
	Fund ("SDF"):													movable Fixed	
	Represented by													Assets, Plant and	
	IFCI Limited.													Machinery,	
														Machinery	
														spares, tools and	
														accessories and	
														other movable	
														both present and	
														future (save and	
														except book	
														debts) whether	
														installed or not	
														and whether now	
														lying, loose or	
												-	-	stores at Village	
														& PO Havinal,	
														Dist: Bijapur in	
														the State of	
														Karnataka or	
														wherever else.	
														2. Whole of the	
														immovable	
														property as per	
														the mortgage	
														deed attached at	
														PO Havinal,	
														Dist: Bijapur in	
														the State of	
														Karnataka or	

2	The Thane	12-04-2023	60,71,00,000	60 71 00 000	Secured Finacial	60,71,00,000	_	No	13.20					1. Land bearing	NI A
	District Central	12-04-2023	00,71,00,000		Creditor	00,71,00,000	-	NO	13.20	[	-			Survey No.	NA
	C D1-				Cieditoi									222/1A, 222/1B,	
	Co-op. Bank													222/1A, 222/1B,	
	Limited													223/1A, 216/1A,	
														216/1B, 223/2A,	
														216/2, 220/2B,	
														220/2B1,	
														220/2B2,	
														220/2B3, 218/1,	
														218/2, 185/1A,	
														185/1B,	
												-	-	219/1A2,	
														219/1B3,	
														219/1B4, 219/4,	
														227/5	
3	M/s Shri Dutt	13-04-2023	82,32,42,161.0		Secured Finacial	82,08,81,638	-	No	17.91	-	-	23,60,523.0	-	First Charge on	NA
	Biofuels Private				Creditor									Mortgaged Land	
	Limited														

entral ive		Creditor				
ive		Cication				

	<ol> <li>Land bearing</li> </ol>	
5	Survey No.	
2	222/1,223/1A,	
2	216/1A, 216/1B,	
2	223/2A, 216/2,	
2	220/2B,	
2	220/2B1,	
2	220/2B,	
2	220/2B3, 218/1,	
2	218/2, 185/1A,	
	185/1B,	
2	219/1A2,	
2	219/1B3,	
2	219/1B4,	
2	219/2B, 227/2	
L		

5	The Karnataka	17-04-2023	86,72,55,000	86,72,55,000	Secured Finacial	86,72,55,000	=	No	18.86	-	-	-	-	1.	NA
	State Co-				Creditor									Hypothecation	
	operative Apex													of all that plant,	
	Bank Limited													machinery, tools	
														and accessories,	
														already	
														purchased and	
														described in	
														Schedule 'A' or	
														to be purchased	
														hereafter	
														particulars	
														whereof will be	
														furnished later	
														and hereinafter	
														refereed to as	
														'Hypothecated	
														Machinery'	
														which are	
														erected/ to be	
														erected/ kept/ to	
														be kept or in	
														transit for being	
														erected at the	
														premises in the	
														occupation of	
														the borrower	
														situated at	
														survey no.	
														185/1B, 227/5,	
														185/1A, 216/2,	
														220/2B, 219/4,	
	Total		2,76,21,79,993	2,75,98,19,470	=	-		-		-	-	23,60,523	-	-	-