

## Annexure - 3

Name of Corporate debtor		M/s.DHARANI SUGARS AND CHEMICALS LIMITED				Date of Commencement of CIRP				29.07.2021	List of Creditors as on		20.04.2024	
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl.No	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	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?	% of voting share in CoC					
1	Indian Bank (Assigned to NARCI)	-	2,03,60,90,613	2,03,60,90,613	Financial Creditor			NO	26.03	-	-	-	-	-
2	State Bank of India(Assigned to NARCI)	-	1,41,40,94,080	1,41,40,94,080	Financial Creditor			NO	18.08	-	-	-	-	-
3	Indian Renewable Energy Development Agency Ltd (IREDA)	-	1,05,98,33,080	1,05,98,33,080	Financial Creditor			NO	13.55	-	-	-	-	-
4	Sugar Development Fund (SDF), Ministry of Consumer Affairs Represented by IFCI Limited	-	57,19,86,086	57,19,86,086	Financial Creditor			NO	7.31	-	-	-	-	-
5	Central Bank of India(Assigned to NARCI)	-	65,13,56,858	65,13,56,858	Financial Creditor			NO	8.33	-	-	-	-	-
6	ICICI Bank Limited (Assigned to NARCI)	-	21,14,25,700	21,14,25,700	Financial Creditor			NO	2.70	-	-	-	-	-
7	ICICI Bank Limited (Withdrawn)	-	23,70,20,093	-	Financial Creditor			NO	-	-	-	23,70,20,093	-	-
8	Bank of India (Assigned to NARCI)	-	41,73,22,939	41,73,22,939	Financial Creditor			NO	5.34	-	-	-	-	-
9	IDBI Bank Ltd (Assigned to NARCI)	-	48,51,97,323	48,51,97,323	Financial Creditor			NO	6.20	-	-	-	-	-
10	Union Bank of India (Assigned to NARCI)	-	28,41,46,264	28,41,46,264	Financial Creditor			NO	3.63	-	-	-	-	-
11	South Indian Bank Limited (Assigned to NARCI)	-	31,07,42,028	31,07,42,028	Financial Creditor			NO	3.97	-	-	-	-	-
12	Indian Overseas Bank (Assigned to NARCI)	-	19,77,51,503	19,77,51,503	Financial Creditor			NO	2.53	-	-	-	-	-
13	Federal Bank (Assigned to NARCI)	-	18,23,22,588	18,23,22,588	Financial Creditor			NO	2.33	-	-	-	-	-
	<b>TOTAL</b>		<b>8,05,92,89,155</b>	<b>7,82,22,69,062</b>					<b>100</b>			<b>23,70,20,093</b>		

**Note:** Ten Secured Financial Creditors have assigned their Financial debt to NARCL w.e.f 30.09.2023 and accordingly the said portion of the FC voting rights will be exercised by NARCL henceforth.