

Annexure 3

Name of Corporate Debtor : Sumeet Industries Limited

Date of Commencement of CIRP : 20 December 2022

(Pursuant to claims received and updated as on 18 Sep 2023)

List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

Amount in INR

SI 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
		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 if applicable					
1	Bank of Baroda	07 Jan 2023	2,981,535,898	2,455,864,254	Cash Credit - 2810500000043	Note 1	Note 2	No	60.98%	-	-	525,671,644	-	NA
			254,763,996	254,763,996	Cash Credit - 02810500000366	Note 1	Note 2			-	-	-	-	NA
			233,380,691	233,380,691	Term Loan	Note 1	Note 2			-	-	-	-	NA
			465,388,568	465,388,568	ECB at London	Note 1	Note 2			-	-	-	0	NA
2	Canara Bank	07 Jan 2023	211,009,777	211,009,777	Cash Credit	Note 1	Note 2	No	3.04%	-	-	-	-	NA
			2,112,140	2,112,140	Term loan	Note 1	Note 2			-	-	-	-	NA
3	Central Bank of India	09 Jan 2023	61,572,759	61,572,759	Cash Credit	Note 1	Note 2	No	4.68%	-	-	-	-	NA
			266,496,705	266,496,705	Letter of Credit	Note 1	Note 2			-	-	-	-	NA
4	IDBI Bank Limited	07 Jan 2023	1,984,216,250	1,493,119,984	Cash Credit	Note 1	Note 2	No	25.10%	-	-	491,096,266	-	NA
			265,248,544	265,248,544	Term loan	Note 1	Note 2			-	-	-	-	NA
			1,319,064	1,319,064	Expense Account	Note 1	Note 2			-	-	-	(0)	NA
5	Union Bank Of India	06 Jan 2023	14,719,367	14,719,367	CC - 311205010082025	Note 1	Note 2	No	4.61%	-	-	-	-	NA
			19,113,138	19,113,138	LC - 311207030060205	Note 1	Note 2			-	-	-	-	NA
			48,169,850	48,169,850	311207030060206	Note 1	Note 2			-	-	-	-	NA
			22,291,605	22,291,605	311207030060207	Note 1	Note 2			-	-	-	-	NA
			44,440,794	44,440,794	311207030060208	Note 1	Note 2			-	-	-	-	NA
			27,278,375	27,278,375	311207030060209	Note 1	Note 2			-	-	-	-	NA
			804,358	804,358	311207030060210	Note 1	Note 2			-	-	-	-	NA
			22,565,045	22,565,045	311207030060211	Note 1	Note 2			-	-	-	-	NA
			12,386,756	12,386,756	311207030060212	Note 1	Note 2			-	-	-	-	NA
			7,977,178	7,977,178	311207030060214	Note 1	Note 2			-	-	-	-	NA
			14,775,097	14,775,097	311207030060215	Note 1	Note 2			-	-	-	-	NA
			5,162,791	5,162,791	311207030060217	Note 1	Note 2			-	-	-	-	NA
			9,555,733	9,555,733	311207030060218	Note 1	Note 2			-	-	-	-	NA
			6,967,675	6,967,675	311207030060221	Note 1	Note 2			-	-	-	-	NA
			6,185,192	6,185,192	311207030060223	Note 1	Note 2			-	-	-	-	NA
			9,920,174	9,920,174	311207030060224	Note 1	Note 2			-	-	-	-	NA
			5,489,995	5,489,995	311207030060225	Note 1	Note 2			-	-	-	-	NA
18,060,521	18,060,521	311207030060227	Note 1	Note 2	-	-	-	-	NA					
7,569,953	7,569,953	311207030060229	Note 1	Note 2	-	-	-	-	NA					
19,791,102	19,791,102	311207030060230	Note 1	Note 2	-	-	-	-	NA					
6	Oldenburgische Landesbank AG (with which Bremer Kredibank AG, formerly known as KBC Bank Deutschland AG, merged)	06-Jan-23	685,867,724	111,428,565	Term Loan	Note 1	Note 2	No	1.59%	-	-	574,439,159	-	NA
Total			7,736,136,813	6,144,929,744					100.00%	-	-	1,591,207,069	-	0

Note 1: Security interest is currently under verification.

Note 2: Guarantee details are currently under verification.