

Annexure- 3

Name of the corporate debtor: Camerich papers Private Limited; Date of commencement of CIRP: 27/02/2024; List of creditors as on: 05/06/2024

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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?	% voting share in CoC						
1	Indian Bank	AAACI1607G	11.03.2024	235361297	235361297	Secured	235361297	235361297	No	24.69	-	-	-	-	-	
2	Union Bank of India	AAACU0564G	07.03.2024	191389011	191389011	Secured	191389011	191389011	No	20.08	-	-	-	-	-	
3	Bank of Maharashtra	AAACI1607G	11.03.2024	171140168	171140168	Secured	171140168	171140168	No	17.96	-	-	-	-	-	
4	Bank of India	AAACB0472C	07.03.2024	174624663	153488671	Secured	153488671	153488671	No	16.10	-	-	-	-	-	RS. 2,11,35,992 is considered as unsecured financial creditor for loan against car not owned by CD
5	Mehsana Urban Co-op bank Ltd.	AAAAT2500R	07.03.2024	180128151	180128151	Secured	180128151	180128151	No	18.90	-	-	-	-	-	
6	HDFC Bank Ltd.	AAACH2702H	11.03.2024	480816	480816	Secured	480816	0	No	0.05	-	-	-	-	-	
Total				953124106	931988114	-	931988114	931507298	-	97.78	-	-	-	-	-	