

Annexure-3

Name of the Corporate Debtor : Birbhum Chemicals and Fertilisers Ltd ; Date of commencement of CIRP : 08-01-2024 ; List of Creditors as on : 03.06.2024

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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					
1	Axis Bank Limited	20.01.2024	28,47,26,150	28,47,26,150	Working capital Loan Secured	28,47,26,149.64	28,47,26,149.64	No	22.540	-	-	-	-	
2	Canara Bank	20.01.2024	54,65,33,502	54,65,33,502	Working capital Loan Secured	54,65,33,501.77	49,59,00,000.00	No	43.266	-	-	-	-	
3	Kotak Mahindra Bank Limited	19.01.2024	26,69,72,033	26,69,72,033	Working capital Financial Loan Secured	26,69,72,033.00	26,69,72,033.00	No	21.135	-	-	-	-	
4	South Indian Bank Limited	20.01.2024	16,41,91,413	16,41,91,413	Working capital Loan Secured	16,41,91,412.92	16,41,91,412.92	No	12.998	-	-	-	-	
5	HDFC Bank	14.05.2024	7,72,355	7,72,355	Car Loan	-	-	No	0.061	-	-	-	-	
	Total		1,26,31,95,452	1,26,31,95,452					100.00					-