

Annexure - 3

Name of the Corporate Debtor: CAMERICH PAPERS PRIVATE LIMITED

Date of commencement of CIRP : 27.02.2024

List of creditors as on : 20.03.2024

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Bank of India	07.03.2024	17,46,24,663	10,58,30,000	CC-21937916, Term Loan-131550755 Vehicle Loan-21135992	17,46,24,663	23,53,61,297	NO	15.5157	0	0	0	68794663	-
2	HDFC Bank Limited	11.03.2024	4,80,816	2,43,000	Vehicle Loan	4,80,816	-	NO	0.03563	0	0	0	237816	-
3	Indian Bank	11.03.2024	23,53,61,297	15,14,50,000	Term Loan-149898310 OCC-55593135	2,72,75,320	23,53,61,297	NO	22.2041	0	0	0	83911297	-
4	Mehsana Urban Co Op Bank Limited	11.03.2024	18,01,28,151	14,70,66,000	Term Loan-95423412 WC Limit-84704739	2,00,30,12,206	18,01,28,150	NO	21.5613	0	0	0	33062151	
5	Union Bank of India	07.03.2024	19,13,89,011	14,77,06,000	Term Loan-136198528 Cash Credit-55034041	1,99,50,63,766	23,16,40,000	NO	21.6552	0	0	0	43683011	
6	Bank of Maharashtra	11.03.2024	17,11,40,168	12,97,87,000	Term Loan-112138343 Cash Credit-53543792	17,11,40,168	17,11,40,168	NO	19.0281	0	0	0	41353168	