

Name of Corporate Debtor:
Date of Commencement of Liquidation:
List of Creditors as on:

BAID INDUSTRIES PRIVATE LIMITED
19th April 2024
06th May 2024

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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	STATE BANK OF INDIA	5/16/2024	1,294,089,069.71	1,294,089,069.71	Secured	1,294,089,069.71	NIL	NIL	75.71%	-	5680203.00	-	-	Admitted
2	Meliora Asset Reconstruction Company Ltd	5/17/2024	415,093,175.00	415,093,175.00	Secured	415,093,175.00	NIL	NIL	24.29%	-	-	-	-	Admitted
Total Claims			1,709,182,244.71	1,709,182,244.71		1,709,182,244.71		-	100.00%	-	5,680,203.00	-	-	0