

Annexure-3

Name of the corporate debtor: M/s Bhartiya Micro Credit; Date of commencement of CIRP:14-06-2024; List of creditors as on: 05-07-2024

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

Sl. 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					
1	Indian Bank	29.06.2024	₹15,12,80,451.00	₹15,12,80,451.00	Secured	₹15,12,80,451.00	Nil	No	13.00	Nil	Nil	Nil	NIL	
3	Mudra	25.06.2024	₹9,07,02,013.00	₹9,07,02,013.00	Secured	₹9,07,02,013.00	Nil	No	8.00	Nil	Nil	Nil	₹ 0.00	
4	Nabkisan Finance Limited	03.07.2024	₹15,72,76,518.31	₹15,72,76,518.31	Secured	₹15,72,76,518.31	Nil	No	14.00	Nil	Nil	Nil	₹ 0.00	
5	Bank of Maharashtra	02.07.2024	₹1,88,63,249.00	₹1,88,63,249.00	Secured	₹1,88,63,249.00	Nil	No	2.00	Nil	Nil	Nil	₹ 0.00	
6	Bank of Baroda	27.06.2024	₹25,21,74,242.00	₹25,21,74,242.00	Secured	₹25,21,74,242.00	Nil	No	22.00	Nil	Nil	Nil	₹ 0.00	
7	SIDBI	27.06.2024	₹1,60,76,430.00	₹1,60,76,430.00	Secured	₹1,60,76,430.00	Nil	No	2.00	Nil	Nil	Nil	₹ 0.00	
8	Nabsamrudhi	25.06.2024	₹12,71,00,000.00	₹12,71,00,000.00	Secured	₹12,71,00,000.00	Nil	No	11.00	Nil	Nil	Nil	₹ 0.00	
9	Nabfins	27.06.2024	₹14,19,00,000.00	₹14,19,00,000.00	Secured	₹14,19,00,000.00	Nil	No	13.00	Nil	Nil	Nil	₹ 0.00	
	Union Bank of India	25.06.2024	₹ 16,87,67,837.60	16,87,67,837.00	Secured	₹ 16,87,67,837.60	Nil	No	15.00			₹ 0.00	₹ 0.00	
	TOTAL		1,12,41,40,741.00	1,12,41,40,741.00					100.00					