

Annexure 3

Name of the corporate debtor: High Ground Enterprise Limited; Date of commencement of CIRP: 17/02/2023 List of creditors as on: 05/12/2023

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

S.No.	Name of Creditor	Details of Claims Received		Details of claims admitted						(Amount in Rupees)				
		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	Amount of contingent claims	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claims under verification	Remarks if any
1	BANK OF BARODA	06-03-2023	1,37,87,89,575	1,36,05,34,443	Secured Financial Creditor	1,36,05,34,443	1,36,05,34,443	No	92.67%	0	0	1,82,55,132	0	