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: 02-08-2024

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

Sl. No.	Name of creditor	Details of claim	Details of claim admitted						Amount of contingent	Amount of any mutual	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered	Whether related	% of voting					
1	Indian Bank	151280451.00	151280451.00	Secured	151280451.00	Nil	No		Nil	Nil	Nil	NIL	
2	Union Bank of India	168767837.60	168767837.60	Secured	168767837.60	Nil	No	#REF!	Nil	Nil	Nil	₹ 0.00	
3	Mudra	90702013.00	90702013.00	Secured	90702013.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
4	Nabkisan Finance Limited	157276518.31	157276518.31	Secured	157276518.31	Nil	No		Nil	Nil	Nil	₹ 0.00	
5	Bank of Maharashtra	18863249.00	18863249.00	Secured	18863249.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
6	Bank of Baroda	252174242.00	252174242.00	Secured	252174242.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
7	SIDBI	16076430.00	16076430.00	Secured	16076430.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
8	Nabsamrudhi Ltd	127100000.00	127100000.00	Secured	127100000.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
9	Nabfins Ltd	141900000.00	141900000.00	Secured	141900000.00	Nil	No		Nil	Nil	Nil	₹ 0.00	
10	Satin Creditcare Network Limited	36125575.00	36119365.00	Secured	36119365.00	Nil	No		Nil	Nil	6210		
11	J C Flowers Asset Reconstruction Pvt Ltd	849839597.00	849839597.00	Secured	849839597.00	Nil	No		Nil	Nil	Nil		
12	Punjab Sindh Bank	43557561.00	43557561.00	Secured	43557561.00	Nil	No		Nil	Nil	Nil		
13	IDFC	741718531.81	741718531.81	Secured	74,17,18,531.81	Nil	No		Nil	Nil	Nil		
14	Eclear Leasing And Finance Private Limited	52734969.00	52734969.00	Secured	5,27,34,969	Nil	No		Nil	Nil	209590		
15	UCO	25508116.00	25298526.00	Secured	2,52,98,526	Nil	No		Nil	Nil	Nil		
16	**TOTAL**	**2,87,36,25,090.72**	**2873409290.72**										