

Annexure - 3

Name of the corporate debtor: Blue Blends (India) Limited;

Date of commencement of CIRP: 02/12/2021;

List of creditors as on: 05/09/2024

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?	% voting share in CoC					
1	IDBI Trusteeship Services Limited	15/12/2021	688,508,810	688,508,810	Secured Financial Creditor	--	688,508,810	No	66.090	--	No	--	--	NA
2	M/s Intel Land Developers Pvt Ltd	16/12/2021	22,107,500	15,438,750	--	--		No	1.482	--	No	6,668,750	--	NA
3	Luharuka Media and Infra Limited	16/12/2021	5,422,624.88	1,500,000.00	--	--		No	0.144	--	No	3,922,625	--	NA
4	M/s Bluechip Investments	07/01/2022	21,174,107.00	16,402,416.29	--	--		No	1.574	--	No	4,771,691	--	NA

5	M/s Salolah Tea Pvt Ltd	16/12/2021	95,570,021.00	64,849,333.00	--	--		No	6.225	--	No	30,720,688	--	NA
6	UB Equipment Pvt Ltd	16/12/2021	1,714,165.00	1,188,000.00	--	--		No	0.114	--	No	526,165.00	--	NA
7	UB Stainless Ltd	16/12/2021	303,603,041.00	213,220,021.33	--	--		No	20.467	--	No	90,383,020	--	NA