

Annexure-3

Name of the corporate debtor: Shree Gopinath Paper Mills Private Limited; Date of commencement of CIRP: 20.06.2024; List of creditors as on: 27.09.2024

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. No	Name of creditor	Identification No.	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	HDFC Bank Limited		01-Jul-24	35,47,45,142.74	35,47,45,142.74	Secured Financial Creditor	Awaiting Complete Supporting Documents	Awaiting Complete Supporting Documents	No	68.56	-	-	-	-	Amount admitted provisionally
2	Bank of Baroda		05-Jul-24	16,26,85,120.90	16,26,85,120.90	Secured Financial Creditor	Awaiting Complete Supporting Documents	Awaiting Complete Supporting Documents	No	31.44	-	-	-	-	Amount admitted provisionally
	Total			51,74,30,263.64	51,74,30,263.64					100.00					