

Annexure-3

Name of the corporate debtor: M/s Sudalagunta Sugars Limited; Date of commencement of CIRP: 20-09-2024 but an order made and received on 25/09/2024: List of creditors as on: 11-10-2024

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

(Amount in ₹)

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	Indian Bank	10/10/2024	1,39,72,44,778	1,39,72,44,778	Secured	Yes	Yes	No	50.55	NA	NA	Nil	Nil	Claim amount Provisionally admitted in the absence of Books of Accounts of the Corporate Debtor.
2	State Bank of India	10/10/2024	75,80,40,284	75,80,40,284	Secured	Yes	Yes	No	27.42	NA	NA	Nil	Nil	Claim amount Provisionally admitted in the absence of Books of Accounts of the Corporate Debtor.
3	Union Bank of India	10/10/2024	60,88,18,954	60,88,18,954	Secured	Yes	Yes	No	22.03	NA	NA	Nil	Nil	Claim amount Provisionally admitted in the absence of Books of

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