

Annexure-3															
Name of corporate debtor: Vidarbha Sugar Mills Pvt Ltd; Date of commencement of CIRP: 10/02/2025; List of stakeholders as on: 30/04/2025															
List of Secured Financial Creditor															
Sr.No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be setoff	Amount of claim rejected	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	Whether security interest relinquished ? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Omkara Asset Reconstruction Pvt Ltd	24.02.2025	281,016,244	150,895,482	Secured Financial Creditor	3,24,00,000	No	Land at Mouja Kurha admeasuring 63,500 Sq.M. and Plant and Machinery therein	NIL	41.78	No	No	No	130,120,762	No
2	Akola Janata Commercial Cooperative Bank Ltd	20.02.2025	155,995,100	155,995,100	Secured Financial Creditor	3,24,00,000	No	Land at Mouja Kurha admeasuring 63,500 Sq.M. and Plant and Machinery therein	NIL	43.19	No	No	No	No	No
3	CFM Asset Reconstruction Pvt Ltd	17.02.2025	40,261,852	40,261,832	Secured Financial Creditor	3,24,00,000	No	Land at Mouja Kurha admeasuring 63,500 Sq.M. and Plant and Machinery therein	NIL	11.15	No	No	No	20	No
4	The Yawatmal Urban Co Op Bank Ltd	24.02.2025	14,048,002	14,048,002	Secured Financial Creditor	3,24,00,000	No	Land at Mouja Kurha admeasuring 63,500 Sq.M. and Plant and Machinery therein	NIL	3.89	No	No	No	No	No
	Total		491,321,198	361,200,416	-					100				130,120,782	