

Annexure-3

Name of the corporate debtor: BBF Industries Limited ; Date of commencement of CIRP:20.11.2023; List of creditors as on: 28.02.2026

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

S.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues,	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	State Bank Of India	05-12-2023	1,65,14,71,281	1,65,14,71,281	Secured Financial Creditor	1,65,14,71,281	1,65,14,71,281	No	20.51%	0	0	0	0	
2	Punjab National Bank	05-12-2023	3,65,38,24,240	3,65,38,24,240		3,65,38,24,240	3,65,38,24,240	No	45.37%	0	0	0	0	
3	ASREC (India) Ltd.	04-12-2023	30,28,61,051	30,28,61,051		30,28,61,051	30,28,61,051	No	3.76%	0	0	0	0	
4	Asset Reconstruction Company (India) Ltd.	06-12.2023	1,32,84,75,651	1,32,84,75,651		1,32,84,75,651	1,32,84,75,651	No	16.50%	0	0	0	0	
5	Jammu & Kashmir Bank Ltd.	06-12-2023	78,99,45,584	78,99,45,584		78,99,45,584	78,99,45,584	No	9.81%	0	0	0	0	
6	IndusInd Bank Ltd.	10-10-2024	32,63,68,187	32,63,68,187		32,63,68,187	32,63,68,187	No	4.05%	0	0	0	0	
	TOTAL		8,05,29,45,994	8,05,29,45,994		8,05,29,45,994	7,72,65,77,807		100.00%	0	0	0	0	