

## Annexure-3

Name of the corporate debtor: BMG Chemicals Private Limited; Date of commencement of CIRP: 25.08.2025; List of creditors as on: 01.06.2026

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?					
1	Yes Bank Limited		08-09-2025	2,31,11,519.84	71,11,519.84	Secured	71,11,519.84	-	-	100.00%	-	1,60,00,000.00	-	Yes Bank Limited has commuted that they made recoveries of Rs. 1,60,00,000/- from the personal guarantors hence the claim reduced to the said extend
<b>Total</b>				<b>2,31,11,519.84</b>	<b>71,11,519.84</b>	-	<b>71,11,519.84</b>	-	-	<b>100.00%</b>	-	<b>1,60,00,000.00</b>	-	