

Annexure-3																		
Name of the corporate debtor: BBF Industries Ltd ; Date of commencement of CIRP 20.11.2023 ; List of creditors as on: 14.09.2026																		
Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)																		
		Details of Claim Received					Details of claim admitted							Amoun t of conting ent claim	Amou nt of any mutu al dues, that may be set-off			
		Amount Claimed																
S. N o.	Name of Creditor	Date of Receipt	Principal amount	Interest Amount	Others	Total Amount Claimed	Amount of Claim Admitted	Natu re of Clai m	Amount Covered by Security Interest	Amount Covered by Guarante e	Whet her relate d party?	% of Voti ng Shar e in CoC		Amount of Claim Not Admitt ed	Amount of Claim Under- verificat ion	Remar ks, if any		
1	State Bank Of India	05/12/20 23	462,670,3 26	1,187,957, 062	843,893	1,651,471, 281	1,651,471, 281	secur ed	1,651,471, 281	1,651,471, 281	No	20.51 %	sbi.15631@sbi.co.in ; team2samb.lud@sbi.co.in	0	0	0	0	Mail sent on 7.12.23 for provisio nal admissi on of claim. Claim revised on 8.12.23
2	Punjab National Bank	05/12/20 23	1,389,908, 833	2,248,875, 370	15,040, 038	3,653,824, 240	3,653,824, 240	secur ed	3,653,824, 240	3,653,824, 240	No	45.37 %	zs8352@pnb.co.in	0	0	0	0	Mail sent on 21.12.2 3 for provisio nal admissi on of claim.
3	ASREC (India) Ltd.	04/12/20 23	97,500,00 0	205,361,0 51	0	302,861,0 51	302,861,0 51	secur ed	302,861,0 51	302,861,0 51	No	3.76 %	asrec.ludhiana@asrecindia.co.in	0	0	0	0	Mail sent on 8.12.23 for provisio nal admissi on of claim.

4	Asset Reconstruction Company (India) Ltd.	06/12/2023	272,800,000	1,055,675,651	0	1,328,475,651	1,328,475,651	secured	1,328,475,651	1,328,475,651	No	16.50%	ashish.vora@arcil.co.in ; sarthak.jindal@arcil.co.in ; aabhas.singh@arcil.co.in	0	0	0	0	Mail sent on 7.12.23 for provisional admission of claim.
5	Jammu & Kashmir Bank Ltd.	06/12/2023	197,293,196	592,652,388	0	789,945,584	789,945,584	secured	789,945,584	789,945,584	No	9.81%	gandhi@jkbmail.com	0	0	0	0	Mail sent on 8.12.23 for provisional admission of claim.
6	IndusInd Bank Ltd.	10/10/2024 (Revised on 06.01.2026)	84,059,698	227,562,287	14,746,202	326,368,187	326,368,187	secured	326,368,187	326,368,187	No	4.05%	anita.gupta@indusind.com vipin.jagawat@indusind.com mohit.taluja@indusind.com prashant.maharania@indusind.com	0	0	0	0	Admitted Claim amount was revised by the Creditor itself, as informed to the RP, vide email dated 06.01.2026 due to recoveries made by the Bank.
	Total		2,504,232,053	5,518,083,809	30,630,133	8,052,945,994	8,052,945,994		8,052,945,994	8,052,945,994		100%		0	0	0	0	