Annexure- 3

Name of the corporate debtor: Bhatia Global Trading Ltd.; Date of commencement of Liquidation 22.10.2020 ; List of creditors as on: 12.10.2026

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

(Amount in ₹)

Sr. 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	State Bank of India, Bhopal		4,56,35,86,941	4,56,35,86,941	Secured			NO	17.83					
2	Bank of Baroda		2,01,25,65,915	2,01,25,65,915	Secured			NO	7.87					
3	IDBI Bank		1,72,93,58,645	1,72,93,58,645	Secured			NO	6.76					
4	ASREC (India) Limited		1,62,37,04,960	1,62,37,04,960	Secured			NO	6.35					
5	Axis Bank		18,21,24,686	18,21,24,686	Secured			NO	0.71					
6	Union Bank of India		1,98,60,56,016	1,98,60,56,016	Secured			NO	7.76					
7	Punjab National Bank		3,28,67,17,565	3,28,67,17,565	Secured			NO	12.84					
Total			**15,38,41,14,728**	**15,38,41,14,728**					**60.12**					