Name of the corporate debtor: Bio Ethanol Agro Industries Limited; Date of commencement of CIRP: 26-11-2021; List of creditors as on: 13-12-2021

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

(Amount in ₹)

| | Name of creditor | Details of claim receive d | | Details of claim admitted | | | | | | Amount of contingent | of any mutual | | of claim under | , if any |
|---|---------------------|----------------------------------|---------------------|------------------------------------|-------------------|---|---------|------------------------------|-----------------------------------|----------------------------|------------------------------------|----------|-------------------|----------|
| | | Date of rec eipt | Amou nt clai med | Amount of claim admitte d | of | Amount covered by secur -ity interest | covered | Whether related party? | % voting share in CoC | claim | dues, that may be set-off | admitted | verifica- tion | |
| - | | 10-12- 2021 | 112890424 | 1128909424 | Financial debt | 0 | 0 | NO | 94.52 | 0 | 0 | 0 | 0 | |
| | | 12- | 64269644 | 64269644 | Financial debt | 0 | 0 | No | 5.38 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |