

Annexure – 3

Name of the corporate debtor: M/s. ETHNIC TOBACCO (INDIA) LIMITED; Date of commencement of CIRP:23-12-2021; List of creditors as on: 5

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

Sl. 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?	% voting share in CoC					
1	State Bank of India,	PAN NO: AAACS8577K	06-01-2022	1,52,50,91,045.23	1,52,50,91,045.23	Secured	42,20,35,000	1,52,50,91,045.23	NO	51.32 %					Information incorporated as per the claim form submitted by the Financial Creditors
2	Syndicate Bank	PAN NO: AAACC6106G	06-01-2022	51,48,66,819.50	51,48,66,819.50	Secured	51,48,66,819.50	51,48,66,819.50	NO	17.33%					
3	Canara Bank	PAN NO: AAACC6106G	06-01-2022	37,36,95,865.48	37,36,95,865.48	Secured	37,36,95,865.48	37,36,95,865.48	NO	12.58%					
4	Indian Bank		05 - 01 - 2022	23,15,84,142.00	23,15,84,142.00	Secured	23,15,84,142.00	23,15,84,142.00	NO	7.79%					
5	Lakshmi Vilas Bank	PAN NO: AAGCD5838A	31-12-2021	32,62,42,182.70	32,62,42,182.70	Secured	32,62,42,182.70	32,62,42,182.70	NO	10.98%					
	TOTAL			2,97,14,80,054.91	2,97,14,80,054.91		1868424009.68	2,97,14,80,054.91		100%					


