

Name of Corporate Debtor: Eastern Sugar & Industries Limited
Date of Commencement of CIRP: 11-Feb-22
List of Creditors as on: 5-Mar-22
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Annexure 3

Sl. No.	Name of creditor	Details of claim received		Amount of claim provisionally admitted	Nature of claim	Details of claim provisionally 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Industrial Finance Corporation of India Limited (IFCI Limited)	2/25/2022	602,069,960.33	602,069,960.33	Secured	602,069,960.33		-	3.04	-	-	-	-	The amount of claim have been provisionally admitted after making preliminary verification of documents submitted by the Financial creditors. Queries have been raised for want of additional documents from the Financial Creditors
2	Bank of India	2/25/2022	251,342,688.40	251,342,688.40	Secured	251,342,688.40		-	1.27	-	-	-	-	The amount of claim have been provisionally admitted after making preliminary verification of documents submitted by the Financial creditors. Queries have been raised for want of additional documents from the Financial Creditors
3	Stressed Asset Stabilisation Fund (SASF)	2/25/2022	18,948,041,637.00	18,948,041,637.00	Secured	18,948,041,637.00	-	-	95.69	-	-	-	-	The amount of claim have been provisionally admitted after making preliminary verification of documents submitted by the Financial creditors. Queries have been raised for want of additional documents from the Financial Creditors
Total			19,801,454,285.73	19,801,454,285.73		19,801,454,285.73	-		100	0	0	-	-	