

Annexure 1

Name of the Corporate Debtor : Birbhum Chemicals and Fertilisers Ltd ; Date of commencement of CIRP : 08-01-2024 ; List of Creditors as on : 31-01-2024

List of Secured financial creditors belonging to any class of creditors (Amount in ₹)

Sl. 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?	% of voting share in CoC					
	Axis Bank Limited	20.01.2024	284,726,149.64	284,726,149.64	Working capital Loan Secured	284,726,149.64	284,726,149.64	No	24.52				-	
	Canara Bank	20.01.2024	547,655,098.12	495,900,000.00	Working capital Loan Secured	495,900,000.00	495,900,000.00	No	42.70				51,755,098.12	The claims have been verified as per the books of accounts of the CD . Some of the documents are still pending to be provided by the claimants
	Kotak Mahindra Bank Limited	19.01.2024	266,972,033.00	229,600,000.00	Working capital Financial Loan Secured	229,600,000.00	229,600,000.00	No	19.77				37,372,033.00	The claims have been verified as per the books of accounts of the CD . Some of the documents are still pending to be provided by the claimants
	South Indian Bank Limited	20.01.2024	164,191,412.92	151,100,000.00	Working capital Loan Secured	151,100,000.00	151,100,000.00	No	13.01				13,091,412.92	The claims have been verified as per the books of accounts of the CD . Some of the documents are still pending to be provided by the claimants
	Total		1,263,544,693.68	1,161,326,149.64					100.00				102,218,544.04	