

Annexure 3															
Name of the Corporate debtor: M/s. Fenoplast Limited ; Date of commencement of CIRP: 07.02.2023; List of Creditors as on : 11.07.2024															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
S No	Name of Creditors	Details of claims received		Details of claim admitted										Remarks if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification		
1	Canara Bank		32,20,87,916.89	32,20,87,916.89	Form - C	1. All that the part & parcel of Unit II located at SY Nos 132 & 133, Nandigaon, Medak District including Plant & Machinery on land admeasuring Ac. 3-13 Gts. Equivalent to 1.33 Hectares situated at Nandigaon Village, Sangareddy Taluq, Medak District under Gram Panchayat of Nandigaon, Panchayat Samiti Patancheru, Zilla parishad Medak at Sangareddy 1b. All that part and parcel of that land admeasuring Ac. 1-08 Gts equivalent to 0.48 Hectares forming in Sy No. 132 situated at Nandifaon Village, Sangareddy Taluq, Medak District under Gram Panchayat of Nandigaon, Panchayat Samiti Patancheru, Zilla parishad Medak at Sangareddyin the name of M/s Fenoplast Ltd Total Acres 4.21 gts valued at Rs. 1815.68 Lakhs as per valuation report dated 04.08.2021, valued by panel valuer Sri P. Kanaka Rao 2. All that the part & parcel of Unit III located at Sy Nos 165 & 166, Nandigaon, Medak District including Plant & Machinery on Land Admeasuring 5 Acres 13 Guntas forming part of Survey Number 165 and 166. Ramojuguda Hamlet, Nandigaon Village, Sangareddy Taluq, Medak District under Gram Panchayat of Nandigaon, Panchayat Samiti Patancheru, Zilla parishad Medak at Sangareddyin the name of M/s Fenoplast Ltd. Total Acres 5.13 gts valued at Rs. 2138.51 Lakhs as per valuation Report dated 04.08.2021 valued by panel valuer Mrs. J E Rani	1. H Narsaiah 2. H. Kishen 3. H Krishna Kumar 4. H. Mahesh Kumar 5. Sanjay Kumar 6. Praveen Kumar	No	71.10						
2	State Bank of India		13,09,32,730.00	13,09,32,730.00	Form - C	A. All the Plant & Machinery, Fixed Assets, Equipemnt Etc of M/s Fenoplast Limited B. Hypothecation of Current Assets of the company C. Mortgaged Properties as under 1. All that the Factory Land and Buildings Admeasuring 1.08 Guntas or 0.48 Hectares, forming part of Sy No. 132 situated at Nandigaon Village, Presently comes under Patancheru Mandal Medak District. 2. All the Factory Land All that the Factory Land and Buildings Admeasuring Ac. 3.13 Guntas in Sy No. 132 situated at Nandigaon Village, Presently comes under Patancheru Mandal Medak District. 3. All the Factory Land All that the Factory Land and Buildings Admeasuring Ac. 4.22 Guntas in Sy No. 165 and Ac. 0.31 Guntas in Sy no. 166, total admeasuring Ac 5.13 Guntas situated at Ramoji Hamlet of Nandigaon Village, Presently comes under Patancheru Mandal Medak District	1. H Narsaiah 2. H. Kishen 3. H Krishna Kumar 4. H. Mahesh Kumar 5. Sanjay Kumar 6. Praveen Kumar	No	28.90						
	TOTAL		45,30,20,646.89	45,30,20,646.89					100.00						