

Annexure-3

Name of Corporate Debtor: SCG Exports Private Limited
 Date of commencement of CIRP: August 01, 2024
 List of creditors as on: September 10, 2024

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

Sr. no.	Name	Details of claim		Details of Claim Admitted					Voting Share (%) in CoC	Amount of Contingent Claim	Amount of Mutual Claim	Amount of claim not admitted	Amount under verification
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	Central Bank of India	08-08-2024	86,35,52,334.36	86,35,52,334.36	Secured	86,35,52,334.36	-	No	9%	-	-	-	-
2	Bank of India	08-08-2024	5,64,12,08,923.70	5,64,12,08,923.70	Secured	5,64,12,08,923.70	-	No	61.10%	-	-	-	-
3	Union Bank of India	16-08-2024	2,72,81,21,873.37	2,72,81,21,873.37	Secured	2,72,81,21,873.37	-	No	29.55%	-	-	-	-
Total			9,23,28,83,131.43	9,23,28,83,131.43		9,23,28,83,131.43			100.00%				

(In INR)
Remarks If Any
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