Annexure-3

Pannageshwar Sugar Mills Limited May 12, 2023 April 17, 2024

Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on:

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

														(In INK
Sr. no.	Name	Details of claim		Details of Claim Admiteed					Amount	Amount	Amount of			
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC	of Contige nt Claim		claim not admited	Amount under verification	Remark sif Any
1	Bank of Baroda	5/25/2023	57,904,781.78	57,394,781.78	Secured	57,394,781.78	57,394,781.78	No	10.29%	-	-	510,000.00	-	-
	Dombivali Nagari Sahakari Bank Limited	5/25/2023	141,702,877.08	141,702,877.08	Secured	141,702,877.08	141,702,877.08	No	25.39%	-	-	-	-	-
	CFM Asset Reconstruction Private Limited	5/25/2023	57,229,937.33	57,141,639.33	Secured	57,141,639.33	-	No	10.24%	-	-	88,298	-	-
4	Bank of India	5/25/2023	162,581,580.00	162,581,580.00	Secured	162,581,580.00	162,581,580.00	No	29.13%	-	-	-	-	-
	Omkara Asset Reconstruction Private Limited	5/24/2023	34,455,388.00	34,455,388.00	Secured	10,705,342.00	10,705,342.00	No	6.17%	-	-	-	-	-
	Janaseva Sahakari Bank limited	8/9/2023	26,888,064.00	26,888,064.00	Secured	26,888,064.00	-	No	4.82%	-	-	=	-	-
	Total	-	480,762,628.19	480,164,330.19	-	456,414,284.19	372,384,580.86	-	86.04%	-	-	598,298.00	-	
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