## Annexure – 3

Name of the Corporate Debtor: M/s Ethnic Tobacco (India) Limited

Date of commencement of Liquidation 27.03.2023 List of Stakeholders as on 27.05.2025

## **List of Secured Financial Creditors**

Sl.			Details of claim received		Details of claim admitted										
No			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Wheth er related party?	voting share in	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	l claim under	Remarks, if any
1	State Bannk	Stressed assets Management Branch-II	15.05.2023	2,03,83,44,566.52	2 03 83 44 566 52	Secured Claim	Yes		No	41.26%	0	0	0	0	ı
2	Canara Bank	Asset Recovery Management Branch	26.04.2023	1,08,77,34,605.31	1,08,77,34,605.31	Secured Claim	Yes		No	22.02%	0	0	0	0	ı
3	Reliance ARC	Reliance Asset Reconstruction Company Limited	24.04.2023	39,79,91,942.14	1 39 79 91 942 14	Secured Claim	Yes		No	8.06%	0	0	0	0	1
4	Indian Bank	Guntur Branch	29.04.2023	25,31,28,833.00	1 25 31 28 833 00	Secured Claim	Yes		No	5.12%	0	0	0	0	1
	TOTAL	4		3,77,71,99,946.97	3,77,71,99,946.97					76.46%					