

Annexure-3

Name of the corporate debtor: Bharat Papers Limited; Date of commencement of Liquidation: 18.07.2025
List of Stakeholders as on: 16.09.2025

List of Secured Financial Creditors belonging to any class of creditors

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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					
1	State Bank of India	03AAA CS857 7K1ZZ	29.07.2025	6,12,75,86,911.57	6,11,48,39,458.34	Secured Financial Claim	6,11,48,39,458.34	Nil	No	53.05	Nil	Nil	Nil	1,27,47,453.23	-
2	Jammu & Kashmir Bank	L65110J K1938S GC0000 48	11.08.2025	2,75,90,47,980.65	2,61,59,31,815.81	Secured Financial Claim	2,61,59,31,815.81	Nil	No	22.69	Nil	Nil	Nil	14,31,16,164.84	-
3	Punjab National Bank	AAACP 0165G	05.08.2025	2,31,27,50,482.00	2,10,33,04,436.18	Secured Financial Claim	2,10,33,04,436.18	Nil	No	18.25	Nil	Nil	Nil	20,94,46,045.82	-
4	Karur Vysya Bank	L65110 TN1916 PLC001 295	30.07.2025	1,61,45,30,614.39	58,33,52,404.32	Secured Financial Claim	58,33,52,404.32	Nil	No	5.06	Nil	Nil	Nil	1,03,11,78,210.07	-
				12,81,39,15,988.61	11,41,74,28,114.65									1,39,64,87,873.96	