

EASTERN SUGAR & INDUSTRIES LIMITED (IN CIRP)
C.P (IB) No. 1632/ KB/ 2018

List of Claims received from Financial Creditors (Form-C)

Claims updated till 06.03.2022

Sr. No.	Name of the Claimant	Total Amount of Claim (in Rs.)	Amount of Claim Provisionally Admitted (in Rs.)	Security Interest (Secured/Unsecured)
1	Bank of India	25,13,42,688.40	25,13,42,688.40	Secured
2	Stressed Assets Stabilization Fund (SASF)	1894,80,41,637.00	1894,80,41,637.00	Secured
3	IFCI Limited	60,20,69,960.33	60,20,69,960.33	Secured
TOTAL		1980,14,54,285.73	1980,14,54,285.73	

Note:

The claims of the Financial Creditors have been provisionally admitted by the Interim Resolution Professional (IRP) as per information submitted by them as evidence with respect to the existence of their Claim.

The IRP would like to inform you that the claims are under verification as per the provisions of the Insolvency and Bankruptcy Code, 2016 and rules made thereunder.

Further, the IRP has sought for other evidence and clarifications from the Financial Creditors for substantiating the amount of claim submitted by them.