

List of Financial Creditors of Baghaulti Sugar and Distillery Limited(As on 28th February, 2020)

S. No.	Name of creditor	Amount Claimed	Amount Admitted	Security Interest
1	Bank of Baroda	1,999,889,514	1,857,808,216	1st Parri Passu Charge on present and future assets of the company including equitable mortgage of following properties: 1. Factory land and building situated at Village Gangapur, Bikapur, Pragana Tehsil and District - Hardoi
2	Oriental Bank of Commerce	556,400,262	535,996,137	
3	Union Bank of India	291,695,196	291,695,196	
4	Bank of India	270,908,456	270,908,456	
5	IFCI Ltd acting on behalf of Govt of India	9,149,981	9,149,981	1st Parri Passu charge on all immovable and movable properties of Sugar factory situated at Village Bikapur, Baghaulti
6	Subrata Roy Sahara	114,928,923	114,691,418	Unsecured
7	Sahara Q shop Unique Projects Limited	1,074,221,419	1,057,799,491	Unsecured
8	Sahara Prime City Limited	775,348,042	775,348,042	Unsecured
Total		5,092,541,793	4,913,396,937	

List of Operational Creditors of Baghaulti Sugar and Distillery Limited
(As on 28th February, 2020)

Amount in Rs.

S. No.	Name of creditor	Amount Claimed	Amount Admitted	Security Interest
1	Steadfast Security Guards & Services	2,037,602	1,817,798	Unsecured
	Total	2,037,602	1,817,798	