

Annexure-3

Name of the corporate debtor:

Kapil Steels Limited

Date of commencement of CIRP:

28.07.2020

List of creditors as on:

06.12.2020

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

(Amount in Rs)

Sl. 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 in CoC					
1	Union Bank of India	U99999MH1919PTC000615	13-Aug-20	49,46,05,492	49,46,05,492	Cash Credit Facility and Bill of Exchange	49,46,05,492	30,00,00,000	No	91.98	-	-	-	-	
2	Omkaara Assets Reconstruction Pvt Ltd	U67100TZ2014PTC020363	17-Aug-20	4,31,31,752	4,31,31,752	Term Loan taken from L&T Finance. L&T Finance assigned to Omkaara Assets Reconstruction Pvt Ltd	4,31,31,752	15,00,00,000	No	8.02	-	-	-	-	