

Name of Corporate Debtor:		STEAMLINE INDUSTRIES LIMITED													
Date of Commencement of CIRP:		13.03.2019 (Order received on 08.04.2019)													
List of Creditors as on:		29.12.2020													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
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	Oriental Bank of Commerce	SFC_1	23.04.2019	1,169,762,634	1,169,762,634	Secured	1,169,762,634	1,169,762,634	No	83.95%	-	-	-	-	
2	Union Bank of India	SFC_2	22/04/2019	223,578,442	223,578,442	Secured	223,578,442	-	No	16.05%	-	-	-	-	
Total				1,393,341,076	1,393,341,076		1,393,341,076	1,169,762,634		100.00%	-	-	-	-	