

Annexure-3

Name of the corporate debtor: Rohit Ferro-Tech Ltd; Date of commencement of CIRP: 07/02/2020; List of creditors as on: 23/12/2020

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

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of 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					Amount of contingent claim		
1	State Bank of India	1	15-02-2020	₹ 20,74,15,58,496	₹ 20,50,93,78,383	Secured Claim			No	52.78%	₹ 0	₹ 0	₹ 1,10,00,000	₹ 22,11,80,113			
2	Punjab National Bank (Including UBI)	2	20-02-2020	₹ 9,85,44,23,617	₹ 9,16,57,85,511	Secured Claim			No	23.59%	₹ 0	₹ 0	₹ 2,44,625	₹ 68,83,93,481			
3	Allahabad Bank (Now Indian Bank)	3	19-02-2020	₹ 2,54,78,18,480	₹ 2,41,25,10,663	Secured Claim	Expected Recoverable Value of security as provided by SBI on behalf of the consortium Rs 1063.43 crore	Net worth of the corporate guarantors as provided by SBI on behalf of the consortium Rs 182.72 crore	No	6.21%	₹ 0	₹ 0	₹ 0	₹ 13,53,07,817			
4	Bank of Baroda	4	19-02-2020	₹ 2,42,23,51,144	₹ 2,26,73,83,602	Secured Claim			No	5.84%	₹ 0	₹ 0	₹ 65,08,584	₹ 14,84,58,958			
5	Exim Bank	5	21-02-2020	₹ 1,67,88,13,985	₹ 1,64,24,67,982	Secured Claim			No	4.23%	₹ 0	₹ 0	₹ 0	₹ 3,63,46,003			
6	UCO Bank of India	6	18-02-2020	₹ 97,80,39,959	₹ 92,81,91,964	Secured Claim			No	2.39%	₹ 0	₹ 0	₹ 0	₹ 4,98,47,995			
7	Andhra Bank (Now Union Bank)	7	20-02-2020	₹ 83,30,75,710	₹ 82,48,94,448	Secured Claim			No	2.12%	₹ 0	₹ 0	₹ 0	₹ 81,81,262			
8	Central Bank of India	8	18-02-2020	₹ 60,44,07,411	₹ 56,26,29,391	Secured Claim			No	1.45%	₹ 0	₹ 0	₹ 0	₹ 4,17,78,020			
9	Canara Bank	9	13-02-2020	₹ 47,65,02,471	₹ 46,04,04,551	Secured Claim			No	1.18%	₹ 0	₹ 0	₹ 0	₹ 1,60,97,920			
10	SBI Global Factors Ltd	10	09-03-2020	₹ 8,65,32,565	₹ 8,19,04,562	Secured Claim			To be considered based on value of Current Assets of previous quarter	Amount of Personal Guarantee to be considered based on CA certified Net Worth Statement	No	0.21%	₹ 0	₹ 0	₹ 0	₹ 46,28,003	