

**Annexure - 3**

Name of Corporate debtor		Sri Vari Alloys India Private Limited		Date of Commencement of CIRP		16.07.2019		List of Creditors as on		04.02.2021					
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 setoff	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	Corporation bank	NA	04.09.2018	160,591,842.59	160,591,842.59	Term Loans & Working Capital loans granted by bank - outstanding dues claimed	160,591,842.59	Nil	No	100%	Nil	Nil	Nil	Nil	
				160,591,842.59	160,591,842.59	-	160,591,842.59	-	-	100%	-	-	-	-	-