Annexure – 3

Name of the corporate debtor: S K P STEEL INDUSTRIES PRIVATE LIMITED; Date of commencement of CIRP: 08.02.2021; List of creditors as on: 31.03.2021

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?	% voting share in CoC					
1	Punjab National Bank		22.02.2021	506389785	506389785	Secured	1. Equitable Mortgage of Office premises no- 612 having super built up area measuring 1485sq. ft. on the 6th floor, "Diamond Prestige" situated at premises no 41A, Acharya Jagadish Chand Bose Road, Ward no 61, PS, Park Street, Kolkata-700017 standing in the name of Company. 2. Periodic Deposit Scheme 3. First Charge by way of Hypothecation of stock raw material work in process and finished goods, consumables, book debts as well as other chargeable current assets of the Company. 4. 1st exclusive charge on Fixed Assets of the Company's Unit at Sakrail Industrial Park, Dhulagarh, PS Kandua, Distt Howrah (WB) existing and proposed.	0	NO	95.19	0	0	0	0	
2	Kotak Mahindra Prime Limited		22.03.2021	1,248,941.65	1248941.65	Secured	Sports Utility Vehicles Hyundai- HYUNDAI TUSCON DIESEL	0	No	0.23	0	0	0	0	