

## Annexure-1

Name of the corporate debtor: SPS STEELS LIMITED ; Date of commencement of liquidation: 06TH JANUARY, 2020 ; List of stakeholders as on: 04.03.2021

## List of secured financial 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 rejected	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	Whether security interest relinquished?(Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rare Assets Reconstruction Ltd.	CIN: U74900GJ2015PLC084515	05.02.2020	466,735,392.00	460,929,751.15	CC (inclusive of Interest) from UCO Bank	460,929,751	NO	(Refer Note 1 below)	NIL	100	NIL	NA	5,805,641	NIL	

Note: 1.	Exclusive 1st charge by way of hypothecation of stocks, book debts and all other current assets of the company (present & future) and equitable mortgage of Land in the name of the company situated at Mejia P.S. Mejia, Dist. Bankura (West Bengal)
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## Annexure-2

Name of the corporate debtor: SPS STEELS LIMITED ; Date of commencement of liquidation: 06TH JANUARY, 2020 ; List of stakeholders as on: 04.03.2021

## List of unsecured financial 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 payable	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rolex Commercial Co. Pvt. Ltd.	CIN: U51900WB1985PTC132208	31.01.2020	200,000	200,000	Inter-corporate deposit	NIL	0.005212	NIL	NA	NIL	NIL	
2	Edelweiss Asset Reconstruction Company Limited (Allahabad Bank)	CIN: U67100MH2007PLC174759	04.02.2020	1,150,766,557	1,150,437,642	On account of invocation of Corporate Guarantee issued in favour of Bengal India Global Infrastructure Limited - in liquidation (inclusive of interest)	1,150,437,642	29.982804	NIL	NA	328,915	NIL	Corporate Guarantee
3	Edelweiss Asset Reconstruction Company Limited (Bank of India)	CIN: U67100MH2007PLC174759	04.02.2020	2,687,426,017	2,686,353,964	On account of invocation of Corporate Guarantee issued in favour of Bengal India Global Infrastructure Limited - in liquidation (inclusive of interest)	2,686,353,964	70.011984	NIL	NA	1,072,053	NIL	Corporate Guarantee









## Annexure-6

Name of the corporate debtor: SPS STEELS LIMITED ; Date of commencement of liquidation: 06TH JANUARY, 2020 ; List of stakeholders as on: 04.03.2021

## List of operational creditors(other than Workmen,Employees and Government Dues)

(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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed?(Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Aftek Traders Pvt. Ltd.	CIN: U51109WB1996PTC082061	31.01.2020	53,136,035	53,136,035	Purchase	NA	NA		9.85	NIL	NA	NIL	NIL	
2	Bholanath Ingots Pvt. Ltd.	CIN: U51420WB2000PTC092152	01.02.2020	387,042,043	382,047,981	Purchase	NA	NA		70.79	NIL	NA	4,994,062	NIL	
3	Gouri Iron & Steels Pvt. Ltd.	CIN: U27101WB2002PTC094371	01.02.2020	24,119,469	1,331,699	Purchase	NA	NA		0.2467	NIL	NA	22,787,770	NIL	
4	Subhlabh Steels Pvt. Ltd.	CIN: U27109WB1991PTC052566	01.02.2020	37,201,555	3,176,105	Purchase	NA	NA		0.5885	NIL	NA	34,025,450	NIL	
5	Bholanath Ingots Pvt. Ltd.	CIN: U51420WB2000PTC092152	01.02.2020	100,000,000	100,000,000	Unsecured Loan / Advance	NA	NA		18.529	NIL	NA	NIL	NIL	

