

Annexure-3

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

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 guarantee	Whether related party?						% of voting share in CoC
1	State Bank of India		05.20.2020	58,12,49,253	58,12,49,253	-	-	NO	26%	-	-	-	-	NIL
2	Allahabad Bank		11.02.2020	48,58,16,479	48,58,16,479	-	-	NO	21%	-	-	-	-	NIL
3	Indian Overseas Bank		07.02.2020	46,87,53,625	46,87,53,625	-	-	NO	21%	-	-	-	-	NIL
4	Mertex India Private Ltd		28.01.2020	15,61,72,560	14,00,00,000.00	-	-	NO	6%	-	-	-	-	NIL
5	Mertex UK Limited		28.01.2020	48,70,65,600	43,08,33,200.00	-	-	NO	19%	-	-	-	-	NIL
6	Mertex Canada Limited		28.01.2020	18,22,46,400	16,12,05,800.00	-	-	NO	7%	-	-	-	-	NIL
	TOTAL			2,36,13,03,917.05	2,26,78,58,357.05	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00