Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI(Liquidation Process) Regulations,2016

Name of the corporate debtor: Vallabh steel west Private Limited; Date of commencement of liquidation: 16th September' 2020

List of stakeholders as on: 04th April, 2021

List of Secured Financial Creditors

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	Punjab National Bank(Formerly Known as Oriental Bank of Commerce	V-01	11/12/2020	285,373,642	285,373,642	Secured										
2	State Bank of India	V-02	17/11/2020	235,496,404	235,496,404	Secured										
	Total			**520,870,046**	**520,870,046**											