

Annexure-1

Name of the corporate debtor: Sri Ganesh Sponge Iron Pvt Ltd; Date of commencement of CIRP: 18/02/2019; List of creditors as on: 04/08/2021

List of secured 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?	% of voting share in CoC					
1	State Bank Of India	-	05-03-2019	91,47,71,403.14	90,19,99,741	Secured	90,19,99,741	0	NO	75.54%	0	0	1,27,71,662.14	0	Claims admitted as per records available with the RP
2	SREI Equipment Finance Limited	U70101WV2006PLC109898	02-05-2019	6,77,07,586	6,77,07,586	Secured	6,77,07,586	0	NO	5.67%	0	0	0	0	Claims admitted as per records available with the RP