Annexure-3

Name of the corporate debtor: **Primuss Pipes & Tubes Limited** **Date of commencement of CIRP:** **04.08.2021** **List of creditors as on:** **31.08.2021**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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	Kotak Mahindra Bank Limited	L65110MH1985PLC038137	18.08.2021	175,293,293	175,293,293	Secured Financial Creditor	100%	No	82.54%	Nil	Nil	Nil	Nil	