## Annexure-1

## Name of the corporate debtor: Dimension Steel & Alloys Pvt Ltd ; Date of commencement of CIRP: 18-10-2019; List of creditors as on: 24-11-2020

## List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.		Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of claim	
	Credi t-or		claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC	continge- nt claim	Mutual dues, that may be set-off	not admitted	under verifica- tion	
	State Bank of India	01-11- 2019	90,56,27 ,432.94			90,56,27,4		No	37%					
	Punjab national Bank					12,89,303. 86	12,89,303. 86	No	26%					
	Bengal Financi al Corpor ation	2019	,967.43		Financial Creditor		67.43		19%					
	Karnata ka Bank Limited		14,57,18 ,571.00			14,36,28,0 79.00	14,36,28,0 79.00	No	18%					