

ANNEXURE 7

Name of the corporate debtor: BRG IRON & STEEL COMPANY PVT. LTD;

Date of commencement of liquidation: 03rd February 2020;

List of stakeholders as on : 28.02.2021

List of other creditors (Other than financial creditors and operational creditors)

Sl.No.	Name of stakeholder	Category of stakeholders (Preference shareholders/ equity shareholders/partners/others)	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 lien or attachment pending disposal	Whether lien/ attachment removed?(Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	STATE BANK OF INDIA	Equity shareholder	28-02-2020	2,08,63,13,346.00	1,34,10,22,380.00	Equity shares	1,34,10,22,380.00	-	-	58.92	-	-	74,52,90,966.00	-	Interest and penal interest was not admitted
2	CENTRAL BANK OF INDIA	Equity shareholder	21-02-2020	42,72,04,348.00	30,74,91,760.00	Equity shares	30,74,91,760.00	-	-	13.51	-	-	11,97,12,588.00	-	Interest and penal interest was not admitted
3	TAMILNAD MERCANTILE BANK LTD.	Equity shareholder	21-02-2020	28,50,56,940.00	28,50,56,940.00	Equity shares	28,50,56,940.00	-	-	12.52	-	-	-	-	Not applicable
4	CANARA BANK (ERSTWHILE SYNDICATE BANK)	Equity shareholder	17-02-2020	14,54,82,860.00	14,54,82,860.00	Equity shares	14,54,82,860.00	-	-	6.39	-	-	-	-	Not applicable
5	UNION BANK OF INDIA (ERSTWHILE CORPORATION BANK)	Equity shareholder	03-03-2020	7,89,14,670.00	7,89,14,670.00	Equity shares	7,89,14,670.00	-	-	3.47	-	-	-	-	Not applicable
6	PHONEIX ARC PRIVATE LIMITED	Equity shareholder	17-02-2020	6,83,36,290.00	6,83,36,290.00	Equity shares	6,83,36,290.00	-	-	3.00	-	-	-	-	Not applicable
7	THE FEDERAL BANK LIMITED	Equity shareholder	27-02-2020	4,98,84,030.00	4,98,84,030.00	Equity shares	4,98,84,030.00	-	-	2.19	-	-	-	-	Not applicable
				3,14,11,92,484.00	2,27,61,88,930.00					100.00			86,50,03,554.00		