

Annexure - 3

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED
18-02-2021
11-12-2021

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

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	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 Gurantee	Whether related party?						% of voting share in CoC
1	The COSMOS Co-Op Bank Limited	02-03-2021	1054138562	1054138562	Finacial Debt	1054138562	0	No	76.20%	0	0	0	0	Nil
2	Yes Bank Limited	03-03-2021	279044524	279044524	Finacial Debt	279044524	0	No	20.17%	0	0	0	0	Nil
3	Icici Bank Ltd.	21-05-2021	23325113	22657625	Finacial Debt	22657625	0	No	1.64%	0	0	667488	0	Nil
			1356508199	1355840711		1355840711			98.01%	0	0	667488	0	