

Name of the corporate debtor: Shree Bhimeshwari Ispat Pvt. Ltd.
Date of commencement of CIRP: 28-11-2019
List of creditors as on: 16-12-2021

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

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
1	Andhra Bank		1,57,68,05,213	1,57,68,05,213		1,57,68,05,213	No	47.82	Nil	Nil	-	Nil	Nil
2	Oriental Bank of Commerce		15,81,04,627	15,81,04,627		15,81,04,627	No	12.12	Nil	Nil	-	Nil	Nil
3	State Bank of India		47,36,88,648	47,36,88,648		47,36,88,648	No	8.32	Nil	Nil	-	Nil	Nil
4	Bank of Baroda		52,40,34,251	52,40,34,251		52,40,34,251	No	9.21	Nil	Nil	-	Nil	Nil
5	Reliance Home Finance		19,92,85,033	19,92,85,033		19,92,85,033	No	3.50	Nil	Nil	-	Nil	Nil
	Total		2,93,19,17,772	2,93,19,17,772		2,93,19,17,772					0		