

## Annexure-3

Name of the corporate debtor: Pami Metals Private Limited; Date of commencement of CIRP: 03.11.2021; List of creditors as on: 24.11.2021 and updated as on 29.12.2021

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

(Amount in ₹)

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?	% voting share in CoC						
1	State Bank of India		15.11.2021	441,116,392.50	441,116,392.50	Secured Financial Creditor	0	0	NO	91.45	0	0	0	0	-	
2	Aditya Birla Finance Limited	U65990GJ1991PLC064603	21.12.2021	8516719.47	8516719.47	Secured Financial Creditor	0	0	NO	1.76	0	0	0	0		