

Annexure-1**Name of the corporate debtor: QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20 DECEMBER 2021; List of creditors as on: 10.01.2022**

List of secured 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	Remark 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	Central Bank of India	03-01-22	4,05,581.04	4,05,581.04	Secured Loan	Refer Note 1	NIL	NO	100.0000%	NIL	NIL	NIL	NIL	NA

Note 1

1-Flat No-201, at Second Floor on Premises on Plot No 441, Block -H-2, Scheme II, Kidwai Nagar, Kanpur Nagar Value as per report dt- 29.07.2017 Rs. 4690800.

2-Building Structure at M/s Quality Steel Product Limited, situated on part of premises no 133/1, Juhi, Gaushala, Kanpur Nagar

Lessor – M/s Kanpur Gaushala Society

Lessee – M/s Quality Steel Product Ltd

Value as per report dt-03.08.2017 Rs. 4911300.00

3-Premises No 783/79, Block-W-1, Scheme No II Juhi, Saket Nagar, Kanpur Nagar Value as per report dt 19/09/2020 Rs. 5341500.00