

Pami Metals Private Limited, CIRP COMMENCEMENT DATE - 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)

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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	15.11.2021	441116392.5	441116392.5	Secured Financial Creditor	0	0	No	91.45	0	0	0	0	NA
2	Aditya Birla Finance Limited	21.12.2021	8516719.47	8516719.47	Secured Financial Creditor	0	0	No	1.76	0	0	0	0	NA
Total			44,11,16,392.50	44,11,16,392.50		-	-			-	-	-	-	