Name of the corporate debtor: NEW STEEL TRADING PRIVATE LIMITED; Date of commencement of CIRP:DECEMBER 16, 2021; List of creditors as on: JANUARY 10, 2022 List of secured financial creditors belonging to any class of creditors

(Amount in INR)

BI	(F(	PU NA BA				C	No.	SI.
BRANCH)	(FORT	PUNJAB NATIONAL BANK				Creditor	of	Name
		03/01/2022				Date of receipt	R	Detai
		Rs.41,44,48,275.46 Rs.41,44,48,275.46 SECURED LOAN 6,28,92,691 NO				Date of receipt Amount claimed	Received	Details of claim
		6 Rs.41,44,48,			admitted	Amount of Nature of		
		275.46 SE			Ciamin	Nature of		
		CURED LOAN			security	Amount Covered by	adr	Details
		6,28,92,691			covered by related guarantee party?	Amount	admitted	Details of claim
					party?	Amount Whether		
		97.02			SHALC III COC	% of voting		
		NIL				ciaim	contingent	Amount of Amount
		NIL	set-off	may be	dues, that	Mutual	of any	Amount
		NIT				not admitted verification	of claim	Amount
		NIL				verification	claim under	Amount of
		NA A					any	Remarks, if

