

Annexure - 3

S.B. Ispat (India) Private Limited (Under CIRP), Date of Commencement of CIRP- 07th of January 2022

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

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 in share in Coc					
1	HDFC Bank Limited	20.01.2022	6,03,00,098	6,03,00,098	Financial Creditor	6,03,00,098	NIL	NO	94.52%	-	-	-	-	Refer Annexure-10 for details of Security Interest
	TOTAL		6,03,00,098	6,03,00,098		6,03,00,098				-	-	-	-	