Annexure-3

Name of the corporate debtor: Sai Balaji Sponge Iron India Private Limited

Date of commencement of CIRP: 05.01.2022

List of creditors as on: 31.01.2022

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

(Amount in ₹)

Sl. No.	Name of cre- ditor	Details of claim received		Details of claim admitted						Amount of conti- ngent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verifica- tion	Remarks, if any
		Date of rec eipt	Amou nt clai med	Amount of claim admitte d	Nature of claim	Amount covered by secur -ity interest	Amount covered by guar antee	Whether related party?	% voting share in CoC					
				Nil										