

Annexure - 3

Name of the corporate debtor: - M/s SSK Trading Private Limited; Date of commencement of CIRP: 04 January 2022; List of Creditors as on 27.01.2022

(Amount in Rs.)

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

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted				Amount of contingent claim	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	Wheteher Related Party?	% of voting share in COC				
1	Punjab National Bank (& erstwhile OBC)	17.01.2022	2,128,079,290.55	2,128,079,290.55	CC - Term Loan	NO	17.08%	0	0	0	Have Voting Right in Unsecured Creditor Also
2	CANARA BANK (& erstwhile e-Syndicate Bank)	18.01.2022	325,559,657.56	325,559,657.56	CC - Term Loan	NO	2.61%	0	0	0	Have Voting Right in Unsecured Creditor Also
3	Central Bank of India	13.01.2022	1,285,754,970.44	1,285,754,970.44	CC - Term Loan	NO	10.32%	0	0	0	NA
4	Union Bank of India	12.01.2022	973,190,489.95	973,190,489.95	CC - Term Loan	NO	7.81%	0	0	0	NA
5	Bank of Baroda	19.01.2022	737,551,421.73	737,551,421.73	CC - Term Loan	NO	5.92%	0	0	0	NA
Grand Total			5,450,135,830.23	5,450,135,830.23			43.75%	-	-	-	