

Annexure-1

Name of the corporate debtor: ABHIRAMA STEELS LIMITED; Date of commencement of CIRP: 22.11.2021(Order pronounced on 16.11.2021)
(Order made available on 22.11.2021); List of creditors as on the last date of receipt of claims: 05.12.2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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?						% of voting share in CoC
1	INDIAN BANK	30.11.2021	39984649.01	39984649.01	Secured financial creditor	Immovable and movable properties of the company	39984649.01	No	92.92					

