

KARTHIK ALLOYS LIMITED, CIRP COMMENCEMENT DATE - 17.12.2019 List of creditors as on: 23.01.2020

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

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 share in CoC					
1	STATE BANK OF INDIA	15-01-2020	573712345	573712345	Secure Financial Creditor	NA	NA	NO	91.18	NA	NA	0	0	NA
Total			57,37,12,345.00	57,37,12,345.00		-	-			-	-	-	-	