

**Annexure-3**

**Name of the corporate debtor: Mackeil Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020**

**List of secured financial creditors (other than 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	City Union Bank	17/02/2020	355,008,264.00	355,008,264.00	Secured	355,008,264.00	0	No	7.93%	0	0	0	Nil	
2	Allahabad Bank	14/02/2020	381,223,592.90	381,223,592.90	Secured	381,223,592.90	0	No	8.52%	0	0	0	Nil	
3	Andhra Bank	17/02/2020	437,941,453.19	437,941,453.19	Secured	437,941,453.19	0	No	9.79%	0	0	0	Nil	
4	Indian Overseas Bank	13/02/2020	734,812,436.58	734,812,436.58	Secured	734,812,436.58	0	No	16.42%	0	0	0	Nil	
5	State bank of India	17/02/2020	2,565,732,459.14	2,565,732,459.14	Secured	2,565,732,459.14	0	No	57.34%	0	0	0	Nil	
			<b>4,474,718,205.81</b>	<b>4,474,718,205.81</b>		<b>4,474,718,205.81</b>			<b>100.00%</b>					