

Annexure-3

Name of the corporate debtor: Shri Tubes and Steels Private Limited

Date of commencement of CIRP: 31.03.2021

List of creditors as on: 29.04.2022

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

(Amount in Rs)

| 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 | Small Industries Development Bank of India | 19-Apr-21 | 35,28,28,426 | 35,28,28,426 | Term Loan, Funded Interest Term Loan | 35,28,28,426 | 17,10,00,000 | No | 94.41 | - | - | - | - | |
| Total | | | 35,28,28,426 | 35,28,28,426 | | 35,28,28,426 | 17,10,00,000 | | | | | | | |