

Annexure 3

M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 26. 05. 2022

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

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	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
					Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	26-Apr-22	3,19,33,44,476.00	3,19,33,44,476.00	Financial Creditors Form C	3,19,33,44,476.00	-	No	8.33%					
			3,19,33,44,476.00	3,19,33,44,476.00		3,19,33,44,476.00	-	-	8.33%	-	-	-	-	-