

Annexure-3

Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP : 25.05.2022

List of Creditors (Version 1.0) drawn as on: 15.06.2022

List of Secured Financial (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 claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims 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	Bank of Baroda	04.06.2022	₹ 1,50,00,39,847.29	₹ 1,48,52,04,417.61	Secured	₹ 1,48,52,04,417.61	₹ 1,48,52,04,417.61	No	28.2%	₹ -	₹ -	₹ -	₹ 1,48,35,429.68	Refer Note 1
2	Indian Bank	08.06.2022	₹ 2,00,42,56,900.00	₹ 1,99,58,91,633.34	Secured	₹ 1,99,58,91,633.34	₹ 1,99,58,91,633.34	No	38.0%	₹ -	₹ -	₹ 83,65,266.66	₹ -	Refer Note 2
3	Punjab National Bank	08.06.2022	₹ 54,78,47,479.45	₹ 54,78,47,479.45	Secured	₹ 54,78,47,479.45	₹ 54,78,47,479.45	No	10.4%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	Union Bank of India	03.06.2022	₹ 77,90,14,821.37	₹ 77,90,14,821.37	Secured	₹ 77,90,14,821.37	₹ 77,90,14,821.37	No	14.8%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 4,83,11,59,048.11	₹ 4,80,79,58,351.77		₹ 4,80,79,58,351.77	₹ 4,80,79,58,351.77		91.4%	₹ -	₹ -	₹ 83,65,266.66	₹ 1,48,35,429.68	

Notes

1 A portion of the claim has been kept under verification which is pertaining to the interest amount. The same would be verified once the required documents/clarifications are provided.

2 An amount of Rs. 83,65,266.66 has not been admitted being the amount of interest charged after Insolvency Commencement Date.

Mamta Binani
Mamta Binani
 Interim Resolution Professional
 In the Matter of Tamra Dhatu Udyog Private Limited
 Regn. No. IBBI/IPA-002/IP-N00086/2017-18/10227