

Annexure-3

Name of the Corporate Debtor: Steel Hypermart India Pvt. Ltd.; Date of Commencement of CIRP: 24/11/2021.; List of Creditors as on: 20/06/2022

List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim (Rs.)	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 (Rs.)	Nature of Claim	Amount covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% OF Voting Share in COC					
1	Indian Bank	23.12.2021	1,86,74,57,480.26	1,86,74,57,480.26	Financial	1,86,74,57,480.26	1,37,50,00,000.00	NO	78.56	0.00	0.00	0.00	0.00	Consortium
2	Bank of Baroda	24.12.2021	36,25,88,327.00	36,25,88,327.00	Financial	36,25,88,327.00	24,50,00,000.00	NO	15.25	0.00	0.00	0.00	0.00	Paripassu
3	Adithya Birla Finance Lt	22.12.2021	13,52,37,701.00	13,52,37,701.00	Financial	13,52,37,701.00	0.00	NO	5.69	0.00	0.00	0.00	0.00	Direct Lending
4	HDFC Bank LTD	01.06.2022	97,28,917.18	92,72,643.00	Financial	5563585.80	0.00	NO	0.39	0.00	0.00	456274.18	0.00	Hyp of Vehicles
														Int up to 31.5.22 claimed
	TOTAL		2,37,50,12,425.44	2,37,45,56,151.26								456274.18		