

Interim Resolution Professional / Resolution Professional : Padmanabhan Nair IBBI Registration No. IBBI/PA-001/IP-P-02289/2020-2021/13495
 Name of the corporate debtor: SHAH BROTHERS ISPAT PRIVATE LIMITED ; Date of commencement of CIRP: 2nd June, 2022 .; List of creditors as on: 17th June, 2022 .

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
 Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	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?						% voting share in CoC
1	Central Bank of India	PAN: AAACC2498P	13.06.2022	1,70,44,77,782	-	Secured	1,70,44,77,782	-	NO	59.63	NIL	NIL	0	1,70,44,77,781.93	
2	Union Bank of India	PAN: AAACU0564G	16.06.2022	69,92,17,475		Secured	69,92,17,475	-	NO	24.46	NIL	NIL	0	69,92,17,474.59	
3	Bank of Baroda	PAN: AAACB1534F	16.06.2022	37,84,81,768		Secured	37,84,81,768	-	NO	13.24	NIL	NIL	0	37,84,81,768.48	
4	State Bank of India	PAN: AAACS8577K	16.06.2022	5,26,16,000		Secured	5,26,16,000	-	NO	1.84	NIL	NIL	0	5,26,16,000.00	
4	Total			2,83,47,93,025	-		2,83,47,93,025	-		99.17	0	0	0	2,83,47,93,025.00	