

Annexure 3  
M/S MICRO STOCK HOLDING PRIVATE LIMITED (CIN: U65923DL2010PTC197855)  
Date of Commencement of CIRP:-11 May 2022  
List of Creditors as on 01. 06. 2022  
List of Secured financial creditors (financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
				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	CFM Asset reconstruction Private Limited	31-May-22	21,147,673,446	20,762,014,229	Corporate Guarantee and pledge of shares of Action Ispat & Power Private Limited		20,762,014,229	NO	84.39%		385,659,217	-	Provisionally collated on the basis of revised claim received. Expenses incurred by CFM Assets could not be collated in the absence of proof. Interest can be charge upto the date of CIRP of principal borrower i.e. 23.03.2022
2	Punjab National Bank	30-May-22	3,241,216,167	3,241,216,167	Corporate Guarantee and pledge of shares of Action Ispat & Power Private Limited		3,241,216,167	NO	13.17%		-	-	Provisionally collated
		2	24,388,889,612.68	24,003,230,396.00		-	-	-	97.56%	-	-	-	