Annexure-1
Name of the corporate debtor: M/s Rosvar Steels Private Limited
Date of CIRP : 9.06.022 (received on 14.06.2022)
List of Stakeholders as on : 09.06.2022

List of secured financial creditors
(Amount in ₹)

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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Indian Overseas Bank		29.06.2022	35,34,72,143	35,34,72,143	Secured	35,34,72,143	Yes	1. SF.No 66/3B,350/1A,1C Kattampatty, Kuppepalayam village,Annur Taluk, Coimbatore. 2. SF.No. 32/1 Masagoundan Chettipalayam village, Annur Taluk, Coimbatore. 3. Plant & Machinery at 66/3B,Kuppepalayam 4. Plant & Machinery at 32/1 MG chettipalayam	Nil	69%	0	0	0	0	The percentage computed is dues of the FC to the total dues including operational creditors and Government dues
	Total			**35,34,72,143**	**35,34,72,143**											