

Annexure-3

Name of the Corporate Debtor: PRIMUSS PIPES & TUBES LIMITED

Date of Commencement : 13.06.2022

List of Creditors as on : 05.07.2022

List of secured Financial Creditors (other than financial creditors belonging to any class of 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 not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed (in Rs.)	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	AUPPK2697C	28.06.2022	1504252	1504252	1504252	1504252	1504252	No	0.72	NA	NA	NA	NA	NA	NA
2	Kotak Mahindra Bank Ltd.	L65110MH1985PLC038137	27.06.2022	165433990.9	165433990.9	Secured	255000000	255000000	No	79.1	NA	NA	NA	NA	NA	NA