Annexure-1

Name of the corporate debtor	**C P S STEEL INDIA PRIVATE LIMITED**
Date of commencement of CIRP	**25/04/2022**
List of creditors as on	**08/05/2022**

List of secured 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?	% of voting share in CoC					
1	CITY UNION BANK, Ram Nagar Branch, No.27-30, Sarojini Street, Ram Nagar, Coimbatore - 641009, Tamil Nadu, India.	FC-1	07/05 2022	10,73,90,493	10,73,90,493	FC	10,73,90,493	N/A	No	100%	NIL	NIL	NIL	NIL	NIL
	Total			**10,73,90,493**	**10,73,90,493**										