

Annexure-3

Name of the corporate debtor: SKP Steel Industries Private Limited.

Date of commencement of CIRP 08.02.2021;

List of creditors as on: 10.05.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

SL No.	Name of creditor	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	Punjab National Bank	25.05.2022	58,42,03,537.29	58,24,72,537.29	Financial	First Charge of hypothecation of stock of raw materials, work in process & finished goods, consumable, book Debts as well as other chargeable assets of the Company and charge on all current assets of	0.00	No	NA	0.00	0.00	17,31,000.	0.00	

					the Company . Land and Factory Building, Machineries, other structures, sheds, fittings and fixtures and amenities at Sankrail Industrial Estate , Howrah , Kolkata . Office Premises at Diamond Prestige bearing no 612, No – 41- AJC Bose Road Kolkata									
		TOTAL	58,42,03,537.29	58,24,72,537.29		0.00	No	NA	0.00	0.00	17,31,000	0.00		
