

Annexure-3

Tamra Dhatu Udyog Private Limited

Date of commencement of CIRP : 25.05.2022

List of Creditors (Version 3.0) drawn as on 05.08.2022 (Updated List of creditors)

(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022 & (Version 2.0) drawn as on 20.07.2022)

List of Secured Financial Creditors (other than Financial Creditors belonging to any Class of Creditors)

Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted						Amount of claim not admitted	Amount of any mutual dues, that may be set-off	Amount of contingent claims	Amount of claims under verification	(Amount in ₹) 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	Bank of Baroda	04.06.2022	₹ 1,50,00,39,847.29	₹ 1,50,00,39,847.29	Secured	₹ 1,50,00,39,847.29	₹ 1,50,00,39,847.29	No	26.79%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
2	Indian Bank	08.06.2022	₹ 2,00,42,56,900.00	₹ 1,99,58,91,633.34	Secured	₹ 1,99,58,91,633.34	₹ 1,99,58,91,633.34	No	35.64%	₹ -	₹ -	₹ 83,65,266.66	₹ -	Refer Note 1
3	Punjab National Bank	08.06.2022	₹ 54,78,47,479.45	₹ 54,78,47,479.45	Secured	₹ 54,78,47,479.45	₹ 54,78,47,479.45	No	9.78%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
4	Union Bank of India	03.06.2022	₹ 77,90,14,821.37	₹ 77,90,14,821.37	Secured	₹ 77,90,14,821.37	₹ 77,90,14,821.37	No	13.91%	₹ -	₹ -	₹ -	₹ -	Fully Admitted
	Total		₹ 4,83,11,59,048.11	₹ 4,82,27,93,781.45		₹ 4,82,27,93,781.45	₹ 4,82,27,93,781.45		86.13%	₹ -	₹ -	₹ 83,65,266.66	₹ -	

Notes

1. An amount of Rs. 83,65,266.66 has not been admitted being the amount of interest charged after Insolvency Commencement Date.



Mamta Binani
Mamta Binani
Resolution Professional

In the Matter of Tamra Dhatu Udyog Private Limited
Regn. No. IBB/1PA-02/IP-NO0086/2017-18/10227