

Annexure - 3
Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022
List of Creditors (Version-1) dated 08.08.2022
List of secured financial creditors (Other than financial creditors belonging to any class of creditor)

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 in share in Coc					
1	Deccan Traders Private Limited	01.08.2022	2,746,587,948	310,698,693	Financial Creditor	310,698,693	NIL	NO	100.00%	-	-	-	2,435,889,255	Refer Annexure-10 for details of Security Interest
	TOTAL		2,746,587,948	310,698,693		310,698,693			100.00%	-	-	-	2,435,889,255	