	PUN PIPES &	porate Debto & CASTING I LIMITED;		Date of commencement of CIRP: 3rd November, 2021; List						t of financial creditors as on : 05.08.2022					
List of secured financial creditors (other than financial creditors belonging to any class of creditors Amo														Amount	in Rs
		Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	claim not	Amount of claim under Remarks, if any verification		
SI. No.	Name of creditor	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 in percentage						
1	STATE BANK OF	03.12.2021	8,01,69,61,365.00	8,01,69,61,365.00	Secured creditor	8,01,69,61,365.00	8,01,69,61,365.00	Unrelated party	95.99%	0	0	0	0		
2	UNION BANK OF	14.12.2021	33,52,19,740.58	33,52,19,740.58	Secured creditor	33,52,19,740.58	-	Unrelated party	4.01%	0	0	0	0		
		Total	8,35,21,81,105.58	8,35,21,81,105.58		8,35,21,81,105.58			100.00%						