

Annexure 3
M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)
Date of Commencement of CIRP:-23 March 2022
List of Creditors as on 18. 07. 2022
List of Secured financial creditors (financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Date of receipt	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
			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	Punjab National Bank	26-Apr-22	3,193,344,476.00	3,193,344,476.00	Financial Creditors Form C	3,193,344,476.00	-	No	12.03%			-	-	
2	CFM Assets Reconstruction Pvt Ltd	16-Apr-22	20,814,869,364.00	20,762,014,229.00	Financial Creditors Form C	20,762,014,229.00	-	No	78.24%			52,855,135.00	-	Collated on the basis of revised claim received. Expenses incurred by CFM Assets could not be collated
3	Ocean Capital Market Limited	18-Apr-22	600,190,319.51	600,190,319.51	Financial Creditors Form C	600,190,319.51	-	No	2.26%			-	-	
			24,608,404,159.51	24,555,549,024.51		24,555,549,024.51	-	-	92.53%			52,855,135.00	-	