

Annexure-3

Name of Corporate debtor: Mittal Corp Limited; Date of commencement of CIRP: November 10,2021

List of creditors as on: 02nd August 2022

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

S. No	Name of the creditor	Details of the claim received		Details of the Amount Claimed						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	23-11-2021	4,99,08,20,793	4,99,08,20,793	Claim by Financial institution	4,99,08,20,793	4,99,08,20,793	No	31.44	-	-	-	-	
2.	IDBI Bank Limited	23-11-2021	1,81,91,24,987	1,81,50,23,506	Claim by Financial institution	1,81,50,23,506	1,81,50,23,506	No	11.42	-	-	41,01,481	-	
3.	Assets Care and Reconstruction Enterprise limited- 73 Trust	23-11-2021	1,72,96,48,890	1,72,96,48,890	Claim by virtue of assignment	1,72,96,48,890	1,72,96,48,890	No	10.90	-	-	-	-	

4.	State Bank of India	23-11-2021	1,71,81,19,294	1,71,81,19,294	Claim by Financial institution	1,71,81,19,294	1,71,81,19,294	No	10.82	-	-	-	-	
5.	Union Bank of India	22-11-2021	1,48,52,26,392	1,48,41,20,965	Claim by Financial institution	1,48,41,20,965	1,48,41,20,965	No	9.35	-	-	11.05.427	-	
6.	Central Bank of India	15-11-2021	1,05,34,14,906	1,03,37,49,438	Claim by Financial institution	1,03,37,49,438	1,03,37,49,438	No	6.51	-	-	1,96,65,468	-	
7.	Indian Bank	22-11-2021	99,91,60,374	99,41,60,374	Claim by Financial institution	99,41,60,374	99,41,60,374	No	6.26	-	-	50,00,000	-	
8.	Canara Bank	24-11-2021	98,29,84,326	96,00,08,041	Claim by Financial institution	96,00,08,041	96,00,08,041	No	6.05	-	-	2,29,76,285	-	
9.	Bank of Maharashtra	24-11-2021	59,74,14,959	59,02,46,148	Claim by Financial institution	59,02,46,148	59,02,46,148	No	3.72	-	-	71,68,811	-	
10.	Exim Bank	24-11-2021	55,92,73,161	55,92,73,161	Claim by Financial institution	55,92,73,161	55,92,73,161	No	3.52	-	-	-	-	
Total			15,93,51,88,082	15,87,51,70,610		15,87,51,70,610	15,87,51,70,610		100.00	-	-	6,00,17,472	-	

Notes:

1. CIRP Commencement date is November 10, 2021

Above claims position is basis the Revised Report of the Constitution of the Committee of Creditors filed by the IRP under Regulation 17 of the CIRP Regulations before the Hon'ble Adjudicating Authority on February 18, 2022