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| Name of the Corporate Debtor- Imperial Tubes Private Limited |
| Date of commencement of CIRP- 22nd August 2022               |
| List of creditors as on- 12th September 2022                 |

Annexure- 3

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

| Sl. No.     | Name of Creditor   | Details of claims received |                |                                    | Details of claim admitted           |                   |                        |                          |   | Amount of claims under verification | Remarks, if any |                               |      |  |
|-------------|--|----------------------------|----------------|------------------------------------|-------------------------------------|-------------------|------------------------|--------------------------|---|-------------------------------------|-----------------|-------------------------------|------|--|
|             |  | Date of receipt            | Amount Claimed | Amount of claims admitted of claim | Amount covered by security interest | Amount guaranteed | Whether related party? | % of voting share in CoC | Amount of any mutual dues that may be set off |                                     |                 | Amount of claims not admitted |      |  |
| 1           | Union Bank of India (previously Andhra Bank merged with Union Bank of India) | 03-Sep-22                  | 16876,86,249   | 16876,86,249                       | Secured Financial Creditors         | 16876,86,249      | 16876,86,249           | No                       | 99.87%  | NIL                                 | NIL             | -                             | None | Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications |
| Grand Total |  |                            | 16876,86,249   | 16876,86,249                       |                                     | 16876,86,249      | 16876,86,249           |                          | 99.87%  |                                     |                 |                               |      |  |

