

**Annexure-3**

**Name of the corporate debtor: SKP Steel Industries Private Limited.**

**Date of commencement of CIRP 08.02.2021;**

**List of creditors as on: 10.05.2022**

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

(Amount in ₹)

| 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 share in CoC |                            |  |                              |                                    |                 |
| 1      | Punjab National Bank | 25.05.2022                | 58,42,03,537.29 | 58,24,72,537.29           | Financial       | First Charge of hypothecation of stock of raw materials, work in process & finished goods, consumable, book Debts as well as other chargeable assets of the Company and charge on all current assets of | 0.00                        | No                     | NA                    | 0.00                       | 0.00   | 17,31,000.                   | 0.00                               |                 |

|   |  |              |                        |                        |  |  |             |           |           |             |             |                  |             |  |
|---|--|--------------|------------------------|------------------------|--|--|-------------|-----------|-----------|-------------|-------------|------------------|-------------|--|
|   |  |              |                        |                        |  | the Company .<br>Land and<br>Factory<br>Building,<br>Machineries,<br>other structures,<br>sheds, fittings<br>and fixtures and<br>amenities at<br>Sankrail<br>Industrial<br>Estate , Howrah<br>, Kolkata .<br><br>Office Premises<br>at Diamond<br>Prestige bearing<br>no 612, No – 41-<br>AJC Bose Road<br>Kolkata |             |           |           |             |             |                  |             |  |
| 2 | Kotak<br>Mahindr<br>a Prime<br>Limited | 22/03/2021   | 12,48,941.65           | 12,48,941.65           |  | Sports Utility<br>Vehicles<br>Hyundai-<br>HYUNDAI<br>TUSCON<br>DIESEL  | 0.00        | No        | NA        | 0.00        | 0.00        | 0.00             | 0.00        |  |
|   |  | <b>TOTAL</b> | <b>58,54,52,478.94</b> | <b>58,37,21,478.94</b> |  |  | <b>0.00</b> | <b>No</b> | <b>NA</b> | <b>0.00</b> | <b>0.00</b> | <b>17,31,000</b> | <b>0.00</b> |  |

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