

Annexure – 3

Name of the corporate debtor: Shiv Sai Metal Prodcuts Private Limited;

Date of commencement of CIRP : 27.04.2022;

List of creditors as on: 13.10.2022

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

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	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	Yes Bank	14-07-2022	4,50,00,000	-	Bank Guarantee							4,50,00,000		Note 1

Note: 1 Yes bank did not provide the justification and calculation of the amount so claimed. Since the right to payment could not be established by Yes Bank Ltd as the BG is active and not revoked and that the same was also informed to the bank vide email by the RP and since no further reply has been received by Yes Bank Ltd, their claim was rejected.