

Name of the Corporate Debtor- Imperial Tubes Private Limited
Date of commencement of CIRP- 22nd August 2022
List of creditors as on- 14th October 2022

Annexure- 3

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

(Amount in INR)

Sl. No.	Name of Creditor	Details of claims received		Details of claim admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India (previously Andhra Bank merged with Union Bank of India)	03-Sep-22	1,68,76,86,249	1,68,76,86,249	Secured Financial Creditors	1,68,76,86,249	1,68,76,86,249	No	99.87%	NIL	NIL	-	None	Claim admitted includes interest amount.
Grand Total			1,68,76,86,249	1,68,76,86,249		1,68,76,86,249	1,68,76,86,249		99.87%					

