

ANNEXURE 7

Name of the corporate debtor: BRG IRON & STEEL COMPANY PVT. LTD;

Date of commencement of liquidation: 03rd February 2020;

List of stakeholders as on : 14.10.2022

List of other creditors (Other than financial creditors and operational creditors)

| Sl.No. | Name of stakeholder | Category of stakeholders (Preference shareholders/ equity shareholders/partners/others) | Details of claim received | | Details of claim admitted | | | | | | 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 lien or attachment pending disposal | Whether lien/ attachment removed?(Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | STATE BANK OF INDIA | Equity shareholder | 28-02-2020 | 2,08,63,13,346.00 | 1,34,10,22,380.00 | Equity shares | 1,34,10,22,380.00 | - | - | 58.92 | - | - | 74,52,90,966.00 | - | Interest and penal interest was not admitted |
| 2 | CENTRAL BANK OF INDIA | Equity shareholder | 21-02-2020 | 42,72,04,348.00 | 30,74,91,760.00 | Equity shares | 30,74,91,760.00 | - | - | 13.51 | - | - | 11,97,12,588.00 | - | Interest and penal interest was not admitted |
| 3 | TAMILNAD MERCANTILE BANK LTD. | Equity shareholder | 21-02-2020 | 28,50,56,940.00 | 28,50,56,940.00 | Equity shares | 28,50,56,940.00 | - | - | 12.52 | - | - | - | - | Not applicable |
| 4 | CANARA BANK (ERSTWHILE SYNDICATE BANK) | Equity shareholder | 17-02-2020 | 14,54,82,860.00 | 14,54,82,860.00 | Equity shares | 14,54,82,860.00 | - | - | 6.39 | - | - | - | - | Not applicable |
| 5 | UNION BANK OF INDIA (ERSTWHILE CORPORATION BANK) | Equity shareholder | 03-03-2020 | 7,89,14,670.00 | 7,89,14,670.00 | Equity shares | 7,89,14,670.00 | - | - | 3.47 | - | - | - | - | Not applicable |
| 6 | PHONEIX ARC PRIVATE LIMITED | Equity shareholder | 17-02-2020 | 6,83,36,290.00 | 6,83,36,290.00 | Equity shares | 6,83,36,290.00 | - | - | 3.00 | - | - | - | - | Not applicable |
| 7 | THE FEDERAL BANK LIMITED | Equity shareholder | 27-02-2020 | 4,98,84,030.00 | 4,98,84,030.00 | Equity shares | 4,98,84,030.00 | - | - | 2.19 | - | - | - | - | Not applicable |
| | | | | 3,14,11,92,484.00 | 2,27,61,88,930.00 | | | | | 100.00 | | | 86,50,03,554.00 | | |