Annexure -1

Name of the corporate Debtor: Neerajaksha Iron & Steel Private Limited **Date of Commencement of CIRP:** 27/09/2019 **List of creditors as on:** 27/10/2022

			List of Financial Creditors belonging to any class of creditors											
Sl.No.		Details of claim received		Details of claim admitted										
	Name of creditor	Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party or not	% of voting share in CoC	Amount of contingent claim	Amount of mutual dues to be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
1	Corporation Bank (merged with Union Bank of India)	16/10/2019	138068569	138068569	Cash credit & term loan	138068569	138068569	No	48.30%	Nil	Nil	Nil	Nil	
2	Bank of Baroda (Debt taken over by Rare Asset Reconstruction Ltd.)	17/10/2019	147721530	147721530	Cash credit & term loan	147721530	147721530	No	51.70%	Nil	Nil	Nil	Nil	