

Name of the Corporate Debtor: Venus Rolling Mills Private Limited, In Liquidation, Date of Commencement of Liquidation: 09.06.2022; List of stakeholder as on: 21.10.2022  
List of Secured Financial Creditors

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of Claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claims under verification	Remarks if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	The Federal Bank Limited		18.07.2022	50,72,06,419	49,88,08,293	Secured	49,88,08,293	Yes	Raw materials, plant and machinery and land and building	-	86.45	-	-	83,98,126	-	