

Annexure-1

Name of the corporate debtor: **NEW STEEL TRADING PRIVATE LIMITED**; Date of commencement of CIRP: **DECEMBER 16, 2021**; List of creditors as on: **JANUARY 10, 2022** List of secured financial creditors belonging to any class of creditors (Amount in INR)

Sl. No.	Name of Creditor	Details of claim		Details of claim admitted			Amount of claim contingent	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount admitted	Amount covered by security interest	Amount covered by guarantee						Whether related party?
	PUNJAB NATIONAL BANK (FORT BRANCH)	03/01/2022	Rs.41,44,48,275.46	Rs.41,44,48,275.46	SECURED LOAN	6,28,92,691	NO	97.02	NIL	NIL	NIL	NA

