

Annexure-3

Name of Corporate Debtor: Shah Brothers Ispat Private Limited
Date of commencement of CIRP: 02-Jun-22
List of creditors as on: 29-Nov-22 (However, the claims have been submitted till 02 June 2022)

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

(Amount in Rs.)

Sl. no.	Name of creditor	Details of claim received		Details of Claim Admitted					Voting Share (%) in CoC	Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?						
1	Central Bank of India	13-06-2022	1,70,44,77,781.93	1,70,44,77,781.93	Secured	1,70,44,77,781.93	-	No	59.01	-	-	0	-	
2	Union Bank of India	16-06-2022	69,92,17,474.59	69,92,17,474.59	Secured	69,92,17,474.59	-	No	24.21	-	-	0	-	
3	Bank of Baroda	21-06-2022	40,81,68,949.48	40,81,68,949.48	Secured	40,81,68,949.48	-	No	14.13	-	-	0	-	
4	State Bank of India	16-06-2022	5,26,16,000.00	5,26,16,000.00	Secured	5,26,16,000.00	-	No	1.82	-	-	0	-	
	Total		2,86,44,80,206.00	2,86,44,80,206.00		2,86,44,80,206.00			99.17	0	0	0		

