

ANNEXURE = 3

SHREE SAI PRAKASH ALLOYS PVT LTD
List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
Category: List of secured financial creditors (other than financial creditors belonging to any class of creditors) Date of Commencement of CIRP: 30-09-2022; List of Creditors as on 30-11-2022

S.No	Name of creditor	Details of claim received		Details of claim admitted				Amount of any interest due, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Nature of Claim	Amount of claim admitted	Amount covered by security interest	Amount covered by Guarantee				
1	PUNJAB NATIONAL BANK	14/10/2022	₹ 1,196,047,376.00	Secured Financial Creditor	₹ 1,195,844,533.00		₹ 1,195,844,533.00		₹ 202,843.00		
	TOTAL		₹ 1,196,047,376.00		₹ 1,195,844,533.00		₹ 1,195,844,533.00		₹ 1,195,844,533.00		

(Amount in ₹)

