VISA STEEL LIMITED (IN CIRP)

CLAIMS OF SECURED FINANCIAL CREDITORS

Sr. No.	Nname of the Claimant	Identification Number	Date of Receipt	Total Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting in CoC	Amount of Contingent Claim	Any amount of Mutual dues that may be set off	Amount of claim not admitted	Remarks
1	State Bank of India	SFC - 1	05/12/22	20,21,73,02,801.77	20,21,73,02,801.77	Secured	20,21,73,02,801.77	-	No	21.48				
2	Canara Bank	SFC - 2	09/12/22	10,98,04,40,129.65	10,98,04,40,129.65	Secured	10,98,04,40,129.65		No	11.67				
3	Union Bank Of India	SFC - 3	13/12/22	10,87,87,22,609.52	10,87,87,22,609.52	Secured	10,87,87,22,609.52		No	11.56				
4	EARCL	SFC - 4	13/12/22	82,54,67,246.00	82,54,67,246.00	Secured	82,54,67,246.00		No	0.88				
5	EXIM Bank	SFC - 5	13/12/22	1,94,98,07,550.23	1,94,98,07,550.23	Secured	1,94,98,07,550.23		No	2.07				
6	ACRE	SFC - 6	13/12/22	18,06,18,97,559.00	18,06,18,97,559.00	Secured	18,06,18,97,559.00		No	19.19				
7	Punjab National Bank	SFC - 7	13/12/22	26,75,97,46,794.18	26,75,97,46,794.18	Secured	26,75,97,46,794.18		No	28.43				
8	Bank of India	SFC - 8	12/12/22	1,44,72,17,419.86	1,44,72,17,419.86	Secured	1,44,72,17,419.86		No	1.54				
		Total		**91,12,06,02,110.21**	**91,12,06,02,110.21**									