

Annexure-1

Name of the corporate debtor: S.B. ISPAT (INDIA) PRIVATE LIMITED; Date of commencement of liquidation: 18.11.2022; List of stakeholders as on: 31.01.2023

List of secured financial creditors

(Amount in ₹)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim 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	HDFC Bank Limited	16.12.2022	65,966,310.94	65,966,310.94	Financial Creditor	65,966,310.94	Yes	Refer Note	-	54.87	-	-	-	-	
	Total		65,966,310.94	65,966,310.94		65,966,310.94			-		-	-	-	-	

Note: Details of Security Interest - Hypothecation of stock and books debts of the S.B.Ispat (India) Private Limited ("Corporate Debtor") and charge created on 31.12.2014 and modified on 19.03.2016 for Rs. 3,50,00,000/-. The same has been relinquished by the HDFC Bank Limited in favour of liquidation estate.