

Annexure - 3

Rishra Steel Limited (Under CIRP), Date of Commencement of CIRP- 18th of July 2022

List of Creditors (Version-5) dated 08.02.2023

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

| 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 not admitted | 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 | Amount covered by guarantee | Whether related party? | % voting in share in Coc | | | | | |
| 1 | Deccan Traders Private Limited | 01.08.2022 | 2,74,65,87,948 | 29,50,14,309 | Financial Creditor | 29,50,14,309 | NIL | NO | 100.00% | - | - | 2,45,15,73,639 | - | Refer Annexure-10 for details of Security Interest |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | TOTAL | | 2,74,65,87,948 | 29,50,14,309 | | 29,50,14,309 | | | 100.00% | - | - | 2,45,15,73,639 | - | |