

M/s Grids Steel & Alloys Limited

List of Creditors as on 21/02/2023

S. No.	Name of Creditors	Address	Amount claimed by the Creditors (in Rs.)	Amount Admitted (in Rs)	Security Interest, If any, in respect of such claim (in Rs)	Remarks
Financial Creditors						
1	Canara Bank	ARM Branch, Sur Market Complex, Magalabag, Cuttack - 753001	77,61,65,242.02	77,60,11,790.82	Hypothcation of Stock, Book Debts and other moveable asset of the Company. EMT over factory Land & Building	
			77,61,65,242.02	77,60,11,790.82		