

ANNEXURE - 3

Name of the Corporate Debtor

Grids Steel & Alloys Limited

Date of Commencement of CIRP : 31.01.2023

List of Creditor as on : 21.02.2023

LIST OF SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS)

Amount in Rs.

Sl. No.	Name of creditor	Identification No.	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?						% of voting share in CoC
1	Canara Bank	U67120MH1996GO11097783	14.02.2023	77,61,65,242.02	77,60,11,790.82	Term Loan and working capital limits	Entire amount	ShortFall amount will be covered by Personal Guarantee of Directors of the Company and EMT created over the assets of the Directors and their friends and relatives.	No	100.00	0	0	1,53,451.20	0	
	Total			77,61,65,242.02	77,60,11,790.82					100.00			1,53,451.20		