

Name of Corporate Debtor: Nyka Steels Private Limited (Under Corporate Insolvency Resolution Process)

Date of Commencement of CIRP: 09th February, 2023

List of Creditors as on: 02nd March, 2023

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.

Sr. 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 guarantee	Whether related party ?					
1	UCO Bank	22-02-2023	51,45,80,514	51,45,80,514	Secured	51,45,80,514	No	-	-	-	-	Subject to Further verification
Total			51,45,80,514	51,45,80,514		51,45,80,514						