

ANNEXURE - 1

Name of the Corporate Debtor: Sri Ganga Steel Enterprises Private Limited;

Date of commencement of CIRP: 10.11.2022 (Order pronounced on 31.10.2022); List of creditors as on the last date of receipt of claims: 06.03.2023

LIST OF SECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS

(Amount in Rs.)

Si. 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?	% of voting share in CoC					
1	Punjab National Bank	24.11.2022	1339,48,12,535.20	1339,48,12,535.20	Secured Financial Creditor	-	-	No	33.3	-	-	-	-	-
2	Bank of India	24.11.2022	1058,60,76,697.52	1058,60,76,697.52	Secured Financial Creditor	-	-	No	26.3	-	-	-	-	-
3	Union Bank of India	21.11.2022	140,21,61,833.78	140,21,61,833.78	Secured Financial Creditor	-	-	No	3.5	-	-	-	-	-
4	State Bank of India	30.01.2023	686,22,66,350.89	686,22,66,350.89	Secured Financial Creditor	-	-	No	17.1	-	-	-	-	-
5	DBS Bank	03.02.2023	172,82,03,521.02	172,82,03,521.02	Secured Financial Creditor	-	-	No	4.3	-	-	-	-	-
6	Indian Overseas Bank	31.01.2023	621,06,27,095	621,06,27,095	Secured Financial Creditor	-	-	No	15.4	-	-	-	-	-

