

Annexure - 1														
Name of Corporate debtor		M/s. Rosvar Steels Private Limited				Date of Commencement of CIRP			09.06.2022		List of Creditors as on		22.03.2023	
List of secured financial creditors belonging to any class of creditors														
													Amount in Rs	
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 setoff	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	Indian Overseas Bank	6/29/2022	353,472,143.00	353,472,143.00	Financial Creditor	353,472,143.00	NIL	NO	92.83	0.00	NIL	0.00		