

## Annexure-3

Name of Corporate Debtor: IMPERIAL CONSULTANTS AND SECURITIES LIMITED

Date of Commencement of CIRP: 13.04.2023

List of creditors as on 04.05.2023

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

(Amount in Rs)

S. No.	Name of the 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 Via mail	Amount of Claim submitted	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
			<b>Total</b>	<b>Total</b>										
1	Essar Steel Metal Trading Limited	26.04.2023	2,468,800,000	2,468,800,000	Secured Unlisted Non Convertible Debentures	2,468,800,000	Nil	Nil	100.00%	Nil	Nil		-	Under verification
2	Edwell Infrastructure Hazira Limited	28.04.2023	634,668,036	-	Financial Assistance to and on behalf of ICSL		Nil	Nil		Nil	Nil		634,668,036	Under verification
3	Niwas Residential & Commercial Properties Private Limited	28.04.2023	36,013,630		Financial Assistance to and on behalf of ICSL								36,013,630	Under verification
4	Central Bank of India	28.04.2023	23,145,417,580		Corporate Guarantor								23,145,417,580	
	<b>Total</b>		<b>26,284,899,246</b>	<b>2,468,800,000</b>	<b>-</b>	<b>2,468,800,000</b>	<b>-</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>23,816,099,246</b>	