

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 ?						% of voting share in COC
1	UCO Bank	22-02-2023	51,45,80,514	50,51,50,179	Secured	50,51,50,179	No	100	-	-	94,30,335	-	Subject to Further verification
Total			51,45,80,514	50,51,50,179		50,51,50,179							