

Name of the Corporate Debtor: - Nexus Electro Steel Limited; Date of Commencement of Liquidation: - 17/10/,2022; List of Creditors as on; -14.06.2023.

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

<i>Sl.NO</i>	<i>Name of the Creditor</i>	<i>Details of Claims Received</i>	<i>Details of Claim Admitted</i>		<i>Whether Realted party ?</i>
		<i>Amount Claimed</i>	<i>Amount of Claims Admitted</i>	<i>Amount of Claims Under Verification</i>	
1	State Bank of India	1,03,92,16,126.00	1,03,92,16,126.00	-	NO
2	ICICI Bank Limited	32,56,42,841.50	32,56,42,841.50	-	NO
		<b>1,36,48,58,967.50</b>	<b>1,36,48,58,967.50</b>		