

Annexure – 3
Name of the corporate debtor: Crest Steel Una Private Limited; Date of commencement of CIRP:27.06.2022 (Order served to IRP dated 27.06.2022); List of creditors as on: 30.06.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

| S.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? | % voting share in CoC | | | | | |
| 1 | The Kangra Central Coop. Bank Ltd. | 11.07.2022 | 865,930,778 | 865,930,778 | Secured Financial Creditor | 865,930,778 | 865,930,778 | No | 100.00% | - | - | - | - | Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor. |
| 2 | Mahindra and Mahindra Financial Services Limited. | 02.06.2023 | 1,858,200 | - | Secured Financial Creditor | - | - | No | 0.00% | - | - | 1,858,200 | - | Information/ supporting documents not provided by the Financial Creditor for the verification of the claim. |
| TOTAL | | | 867,788,978 | 865,930,778 | | 865,930,778 | 865,930,778 | | 100.00% | - | - | 1,858,200 | - | |