

Name of the Corporate Debtor: - Nexus Electro Steel Limited; Date of Commencement of Liquidation: - 17/10/,2022; List of Creditors as on; -30.06.2023.

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

SI.NO	Name of the Creditor	Details of Claims Received	Details of Claim Admitted		Whether Realited party ?
		Amount Claimed	Amount of Claims Admitted	Amount of Claims Under Verification	
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
		1,36,48,58,967.50	1,36,48,58,967.50		