

Annexure-3

Name of the Corporate Debtor: LEELA TRADE STEEL AND COMMODITIES INDIA PRIVATE LIMITED

Date of commencement of CIRP: 18-02-2021

List of Creditors as on: 25-08-2023

Secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. 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	Details of Security Held	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?	% of voting share in CoC						
1	The COSMOS Co-Op Bank Limited	02-03-2021	1,05,41,38,562	1,05,41,38,562	Secured Financial Debt	1,05,41,38,562	0	No	76.20	0	0	0	0	-	-
2	J.C. Flowers Asset Reconstruction Private Limited	03-03-2021	27,90,44,524	27,90,44,524	Secured Financial Debt	27,90,44,524	0	No	20.17	0	0	0	0	-	Pursuant to the Assignment Agreement dated 16.12.2022, J.C. Flowers Asset Reconstruction Private Limited acting in its capacity as Trustee of JCF YES Trust 2022-23/18 ("JCFARC") has been assigned the loans disbursed under the financing documents together with all of its rights, title and interest in financial assets pertaining to the Corporate Debtor by Yes Bank Ltd.
3	ICICI Bank Ltd	21-05-2021	2,33,25,113	2,26,57,625	Secured Financial Debt	2,26,57,625	0	No	1.64	0	0	6,67,488	0	-	-