

Annexure-3

Name of the corporate debtor: Vistar Metal Industries Private Limited : Date of commencement of Liquidation: 10/07/2023 : : List of Stakeholders as on Date 15.09.2023:

List of 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 setoff	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	State Bank of India	9/8/2023	3,224,889,394.35	3,190,179,942.88	Secured	-	-	No	56.79%	-	-	34,709,451.47	-	Correction in claim due to incorrect interest charged.
2	Bank Of Baroda	9/8/2023	1,552,144,466.38	1,552,144,466.38	Secured	-	-	No	27.63%	-	-	-	-	The claim is provisionally admitted. And subject to final verification.
Total			4,777,033,860.73	4,742,324,409.26					84.42%					