

Annexure-3

Name of the corporate debtor: YATIN STEELS INDIA PRIVATE LIMITED. Date of commencement of CIRP: 28-04-2023; List of creditors as on: 22-09-2023

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	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India	11/05/2023	2,20,91,04,870	2,20,91,04,870	Secured loan	-	-	NO	52.91%	-	-	-	-	-
2	PNB	10/05/2023	86,16,15,919	86,16,15,919	Secured loan	-	-	NO	20.63%	-	-	-	-	-
3	Canara Bank	09/05/2023	61,33,07,892	61,33,07,892	Secured loan	-	-	NO	14.69%	-	-	-	-	-
4	Indian overseas Bank	10/05/2023	49,12,84,315	49,12,84,315	Secured loan	-	-	NO	11.77%	-	-	-	-	-
	Total		4,17,53,12,996	4,17,53,12,996	-	-	-	-	100%	-	-	-	-	-