

Annexure 3

M/S Action Ispat Power PRIVATE LIMITED (CIN: U27109DL2004PTC127305)

Date of Commencement of CIRP:-23 March 2022

List of Creditors as on 27. 09. 2023

List of Secured financial creditors (financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
				Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	CFM Assets Reconstruction Pvt Ltd (included claim submitted by PNB assigned to CFM)	16-Apr-22	24,008,213,840.00	23,955,358,705.00	Financial Creditors Form C	27,148,703,181.00	-	No	90.27%	-	-	52,855,135.00	-	Collated on the basis of revised claim received. Expenses incurred by CFM Assets could not be collated
2	Ocean Capital Market Limited	18-Apr-22	600,190,319.51	600,190,319.51	Financial Creditors Form C	600,190,319.51	-	No	2.26%	-	-	-	-	
			24,608,404,159.51	24,555,549,024.51		27,748,893,500.51	-	-	92.53%	-	-	52,855,135.00	-	