

Name of the Corporate Debtor: Aanchal Ispat Limited				Date of commencement of CIRP:12.09.2023							List of creditors as on : 05.10.2023					
Sl. No.	Name of creditor	List of secured financial creditors (other than financial creditors belonging to any class of creditors)													Remarks, if any	
		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
		Identification No.	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	Karur Vysya Bank	L65110TN 1916PLC0 01295	22-09-2023	84,82,78,327.08	84,82,78,327.08	Secured	84,82,78,327.08	84,82,78,327.08	No	100%	N.A.	N.A.	N.A.	N.A.	The claim has been admitted provisionally, as the IRP has asked for further documents, which are yet to be received, and verified.	
Total					84,82,78,327.08	84,82,78,327.08		84,82,78,327.08		100.00%						