

Annexure-3

Name of Corporate Debtor: IMPERIAL CONSULTANTS AND SECURITIES LIMITED

Date of Commencement of CIRP: 13.04.2023

List of Creditors as on : 20.11.2023

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

(Amount in Rs)

S. No.	Name of the 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 Via mail	Amount of Claim submitted	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
			Total	Total										
1	Essar Steel Metal Trading Limited	26.04.2023	2,46,88,00,000	2,46,88,00,000	Secured Unlisted Non Convertible Debentures	2,46,88,00,000	Nil	Nil	2.65%	Nil	Nil	Nil	Nil	Admitted
	Total		2,46,88,00,000	2,46,88,00,000	-	2,46,88,00,000	-	-	2.65%	-	-	-	-	

2,46,88,00,000