

Name of Corporate INyka Steels Private Limited

Date of commencement February 03, 2023

List of creditors as of December 28, 2023

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

(In INR)

Sr. no.	Name	Details of claim		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	UCO Bank	22-02-2023	51,45,80,514	50,51,50,179	Secured	50,51,50,179	NIL	No	100.00%	NIL	NIL	94,30,335	NIL	NIL
			51,45,80,514	50,51,50,179		50,51,50,179	-		100.00%			94,30,335	-	