

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: 29.12.2023

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 | | 4,17,53,12,995.87 | 4,17,53,12,995.87 | - | - | - | - | 100% | - | - | - | - | - |