

| Name of Corporate Debtor: | | KRISH ISPAT COMPANY LIMITED | | | | | | | | | | | | | |
|---|----------------------|-----------------------------|---------------------------|-----------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|--------------------------|
| Date of Commencement of CIRP: | | 07-Dec-23 | | | | | | | | | | | | | |
| List of Creditors as on: | | 29-Dec-23 | | | | | | | | | | | | | |
| List of secured financial creditors (Other than financial creditors belonging to any class of creditors) | | | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | | | |
| Sl. No. | Name of creditor | Identification No. | 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 interest | Amount covered by guarantee | Whether related party? | | | | | | % of voting share in CoC |
| 1 | Indian Overseas Bank | SFC-1 | 15-Dec-23 | 1,07,25,17,992 | 1,07,25,17,992 | Secured | 1,07,25,17,992 | 0 | No | 100.00% | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 1,07,25,17,992 | 1,07,25,17,992 | | 1,07,25,17,992 | 0 | | 100.00% | 0 | 0 | 0 | 0 | 0 |