

Annexure-3

Name of the corporate debtor:

Laxmi Pipes Limited

Date of commencement of CIRP:

17-05-23

List of creditors as on:

11-04-24

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

(Amount in Rs)

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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	31-05-23	53,72,62,319	53,72,62,319	Secured	Yes	40,71,29,547	No	99.26%	N/A	-	-	-	
	Total		53,72,62,319	53,72,62,319			40,71,29,547		99.26%					