

Annexure – 3

Name of the corporate debtor: Crest Steel Una Private Limited; Date of commencement of CIRP:27.06.2022 (Order served to IRP dated 27.06.2022); List of creditors as on: 23.04.2024

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

S.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?	% voting share in CoC					
1	The Kangra Central Coop. Bank Ltd.	11.07.2022	865,930,778	865,930,778	Secured Financial Creditor	865,930,778	865,930,778	No	100.00%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	Mahindra and Mahindra Financial Services Limited.	02.06.2023	1,858,200	-	Secured Financial Creditor	1,858,200	-	No	0.00%	-	-	1,858,200	-	Information/ supporting documents not provided by the Financial Creditor for the verification of the claim.
	TOTAL		867,788,978	865,930,778		867,788,978	865,930,778		100.00%	-	-	1,858,200	-	