

Annexure 3

Name of the corporate debtor: REFORM FERRO CAST LIMITED Date of commencement of CIRP: 21-11-2022; List of creditors as on: 24-9-2024

List of 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	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	% voting share in CoC					
1	State Bank Of India	03/12/22	2,90,59,45,599.16	2,90,59,45,599.16	Financial	16.69 bighas of Land together with Office Building and 1st charge on book debts, goods, all other movable/ current assets and plant and machineries of Reform Ferro Cast Ltd. at Naupala, Bagnan, Howrah	0	No	99.935%	0	0	0	0	Value of security interest yet to be ascertained
			2,90,59,45,599.16	2,90,59,45,599.16								0	0	