

Name of the corporate debtor: Goyal Energy and Steel Private Limited; Date of commencement of CIRP: 18.10.2024

List of creditors as on: 25.11.2024

List of secured 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 claim under verification	Remarks/Details of security interest		
		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			Amount of contingent claim	
1	Punjab National Bank	29.10.2024	1,24,91,55,708.03	1,24,91,55,708.03	Secured	1,24,91,55,708.03	0	No	60.70%	0	0	0	Unit No. 1 - Village Borjhara, Dharsiwa, Tahsil, District - Raipur Unit No. 2 - Village Tatibandh, Vir Sewarkar Nagar, Ward No. 1, Tahsil, District - Raipur Unit No. 3 - Village Bhalai, Tahsil, District - Raipur
2	Union Bank of India	05.11.2024	80,87,46,389.15	80,87,46,389.15	Secured	80,87,46,389.15	0	No	39.30%	0	0	0	Unit No. 1 - Village Borjhara, Dharsiwa, Tahsil, District - Raipur Unit No. 2 - Village Tatibandh, Vir Sewarkar Nagar, Ward No. 1, Tahsil, District - Raipur Unit No. 3 - Village Bhalai, Tahsil, District - Raipur
Total			2,05,79,02,097.18	2,05,79,02,097.18		2,05,79,02,097.18			100.00%				