

## Annexure – 3

Name of the corporate debtor: Yatin Steels India Private Limited; Date of commencement of Liquidation:09-12-2024; List of creditors as on: 07-02-2025

## 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 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 SCC					
1	Union Bank of India	05/02/2025	2,81,02,65,928.49	2,77,30,03,988.68	Secured Financial	2,77,30,03,988.68	2,77,30,03,988.68	No	#DIV/0!	0	0	3,72,61,939.81	0	Amount claimed till 15-01-2025, admitted till LCD only
2	Canara Bank	06/02/2025	82,99,06,218.05	82,99,06,217.98	Secured Financial	82,99,06,217.98	82,99,06,217.98	No	14.80%	0	0	0.07	0	
3	Indian Overseas Bank	23/12/2025	79,88,94,463.82	79,88,94,463.82	Secured Financial	79,88,94,463.82	79,88,94,463.82	No	14.25%	0	0	0	29,09,814.53	As per calculation provided by FC, the sum is admitted rest under verification
4	Punjab National Bank	14/01/2025	1,09,83,58,841.64	1,09,54,49,027.11	Secured Financial	1,09,54,49,027.11	1,09,54,49,027.11	No	19.54%	0	0	0	0	
<b>TOTAL</b>			<b>5,53,74,25,452.00</b>	<b>5,49,72,53,697.59</b>		<b>5,49,72,53,697.59</b>	<b>5,49,72,53,697.59</b>		#DIV/0!	<b>0</b>	<b>0</b>	<b>37261939.81</b>	<b>2909814.53</b>	