

Annexure-3

Name of the Corporate Debtor: Sarita Steel & Power Limited ; Date of commencement of CIRP: 19-12-2024; List of Creditors as on: 12-02-2025 List of Secured Financial Creditor (other than financial creditors belonging to any class of creditors)
(Amount in Rs.)

Sl. No.	Name of the 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	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-46-Trust]	13-01-2025	21,37,89,08,988	19,64,06,57,662	Secured	19,64,06,57,662	-	NA	63.51%	-	-	-	1,73,82,51,326	-
2	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-45-Trust]	13-01-2025	3,25,78,22,209	2,83,37,43,352	Secured	2,83,37,43,352	-	NA	9.16%	-	-	-	42,40,78,857	-
3	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-39-Trust]	13-01-2025	3,06,82,16,943	2,61,81,63,682	Secured	2,61,81,63,682	-	NA	8.47%	-	-	-	45,00,53,261	-
4	UCO Bank	30-12-2024	2,47,24,20,978	2,22,38,79,232	Secured	2,22,38,79,232	-	NA	7.19%	-	-	-	24,85,41,746	-
5	Union Bank of India	06-02-2025	1,85,75,71,467	92,07,16,605	Secured	92,07,16,605	-	NA	2.98%	-	-	-	93,68,54,862	-
5	Rare Asset Reconstruction Limited	07-01-2025	1,36,39,62,771	1,28,76,37,505	Secured	1,28,76,37,505	-	NA	4.16%	-	-	-	7,63,25,266	-
6	Assets Care & Reconstruction Enterprise Limited [Acting in its capacity as a trustee of ACRE-43-Trust]	13-01-2025	73,23,87,605	62,26,16,430	Secured	62,26,16,430	-	NA	2.01%	-	-	-	10,97,71,175	-
7	Alchemist Asset Reconstruction Company Limited	06-01-2025	51,03,83,487	46,49,26,133	Secured	46,49,26,133	-	NA	1.50%	-	-	-	4,54,57,354	-
8	Canara Bank	07-02-2025	95,67,38,006	31,30,00,000	Secured	31,30,00,000	-	NA	1.01%	-	-	-	64,37,38,006	-
TOTAL			35,59,84,12,454	30,92,53,40,601	-	30,92,53,40,601	-	-	100.00%	-	-	-	4,67,30,71,853	-