

## Annexure 5

Name of Corporate Debtor - Ambey Vaishno Steels Private Limited  
Date of Commencement of Liquidation - 5 September 2024  
List of Stakeholders as on 28 February 2025

## List of Secured Financial Creditors

| S.No. | Name of Creditor    | Identification No. | Details of claims received |                | Details of claims admitted |                 |                                     |   |  | Amount of contingent liability | Amount of any mutual dues, that may be set off | Amount of claim rejected | 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 | Whether security interest relinquished ? (Yes/No) | Details of Security Interest   |                                |  |                          |                                    |                 | Amount covered by guarantee |
| 1     | State Bank of India | -                  | 04-Oct-24                  | 1,00,78,81,169 | 1,00,78,81,169             | Secured         | 1,00,78,81,169                      | Yes   | <p><b>A. Primary</b> - Factory Land &amp; Building situated at B71, Five Star MIDC, Kagal Hatkanangale, Kolhapur, Maharashtra 416216 in the name of Ambey Vaishno Steels Pvt Ltd. adm.8494 Sq. Mtrs.</p> <p><b>B. Collateral</b> - Office No. A/317, B/313, B/314 3d Floor, Kalpataru Plaza CHSL, CTS No. 179/2, Plot No. 224, Near Ramoshi Gate Police Chowki, Bhavani Peth, Pune- 411002 in the name of Ashok Kumar Jindal adm. 23.04 Sq Mtrs.</p> | 1,00,78,81,169                 | 81.14  | 0                        | 0                                  | 0               | -                           |