

Annexure-3

Name of the corporate debtor: UNITED STEEL BUILDING SYSTEMS PRIVATE LIMITED

Date of commencement of CIRP:

18-12-2024 (Order Uploaded on website List of creditors as on:
on 21-12-2024),

28-02-25

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs)

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 (Provisionally)	Nature of claim	Amount covered by guarantee	Whether related party?					
1	Indian Bank	04-01-25	222,875,379	222,875,379	Secured	222,875,379	No	100.00%	NA	NA		Admitted Provisionally
	Total		222,875,379	222,875,379						-	-	