

Name of the Corporate Debtor:PSR METALS PRIVATE LIMITED									Date of commencement of CIRP: 26.05.2025						
List of Creditors as on 20.06.2025															
Secured Financial Creditors unrelated															
S.NO	Name of the creditor	Date of Receipt of Claim	Nature of Claim	Whether related party	Amount of claim Received (Rs.)					Claim Admitted (Rs.)			Amount Pending for Verification	Amount pf Claim not admitted	% of voting share in CoC
					Principal	Interest	Penalty	Others	Total	Principal	Interest	Total			
1	GHAZIABAD ASSET RECOVERY BRANCH, BANK OF INDIA	06.06.2025	secured	No	7,27,82,401	1,17,65,307	-	-	8,45,47,709	7,27,82,401	1,17,65,307	8,45,47,709	-	-	100.00
2	SBI FACTORS LIMITED (formerly known as SBI global factors limited)	05.06.2025	-	-	13322946.21	-	-	-	13322946.21	-	-	-	13322946.21	-	-
									9,78,70,655			8,45,47,709			100%