

Annexure-3															
Name of the corporate debtor: M/s PSR Metals Private Limited ; Date of commencement of CIRP:26.05.2025; List of creditors as on: 14.07.2025.															
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sr. No	Name of creditor	Identifica tion No.	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?	% of voting share in CoC					
1	GHAZIABAD ASSET RECOVERY BRANCH, BANK OF INDIA	-	06.06.2025	7,27,82,401	7,27,82,401	secured	7,27,82,401	-	No	79.87%	-	-	-	-	-
2	SBI GLOBAL FACTORS LIMITED	-	05.06.2025	1,33,22,946	1,33,22,946	secured	1,33,22,946	-	No	14.62%	-	-	-	-	-
Total		-	-	8,61,05,347	8,61,05,347	-	8,61,05,347	-	-	94.49%	-	-	-	-	-