

Name of the Corporate Debtor: Gugnani Leasing & Hiring Purchase Private Limited; Date of commencement of CIRP: June 27, 2025; List of creditors as on: July 24, 2025
List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of Baroda	15-07-2025	₹ 9,81,33,04,563.45	₹ 9,81,33,04,563.45	Corporate Guarantee	-	No	72.23	-	-	-	-	Corporate Guarantee given by M/s Gugnani Leasing & Hiring Purchase Private Limited Corporate Guarantor of SBQ Steels Limited
2	Union Bank of India	15-07-2025	₹ 3,77,38,10,870.97	₹ 3,77,36,27,470.10	Corporate Guarantee	-	No	27.77	-	-	₹ 1,83,400.87	-	Corporate Guarantee given by M/s Gugnani Leasing & Hiring Purchase Private Limited Corporate Guarantor of SBQ Steels Limited
Total			₹ 13,58,71,15,434.42	₹ 13,58,69,32,033.55	-	-		100	-	-	₹ 1,83,400.87	-	