

Name of the corporate debtor: Shree Bhimeshwari Ispat Pvt. Ltd.
Date of commencement of CIRP: 28-11-2019
List of creditors as on: 19-08-2025

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

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Union Bank of India		2,72,19,99,850	2,72,19,99,850		2,72,19,99,850		No	47.82	Nil	Nil	-	Nil	Nil
2	Punjab National Bank		1,65,93,27,636	1,52,98,26,059		1,52,98,26,059		No	26.87	Nil	Nil	12,95,01,577	Nil	Nil
3	State Bank of India		47,36,88,648	47,36,88,648		47,36,88,648		No	9.21	Nil	Nil	-	Nil	Nil
4	Bank of Baroda		52,40,34,251	52,40,34,251		52,40,34,251		No	8.32	Nil	Nil	-	Nil	Nil
5	Phoenix ARC		24,36,68,613	24,36,68,613		24,36,68,613		No	4.28	Nil	Nil	-	Nil	Nil
6	Authum Investment & Infrastructure Limited (Earlier Reliance Home Finance)		19,92,85,033	19,92,85,033		19,92,85,033		No	3.50	Nil	Nil	-	Nil	Nil
	Total		5,82,20,04,031	5,69,25,02,454		5,69,25,02,454			100			12,95,01,577		