

Name of the corporate debtor:				PSR METALS PRIVATE LIMITED		Annexure-3		Date of commencement of CIRP:		26.05.2025		List of creditors as on:		01.09.2025	
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 contingt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
		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	Bank of India	06.06.2025	7,27,82,401	7,27,82,401	Secured	No	-	No	79.9%	N/A	-	-	-		
2	SBI Global Factors	05.06.2025	1,33,22,946	1,33,22,946	Secured	No	-	No	14.6%	N/A	-	-	-		
Total			8,61,05,347	8,61,05,347			-								

(Amount in Rs)

Remarks, if
any
