

## Annexure 1

Name of Corporate Debtor : Sarita Steel & Power Limited Date of Commencemnt of CIRP : 19 Dec 2024  
List of Secured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

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	Financial Debt	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-39-Trust	19-Dec-24	3,06,82,16,943	2,87,83,42,493	Financial Creditor	2,87,83,42,493	-	NO	9.81%	-	-	-	18,98,74,450	
2	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-43-Trust		73,23,87,605	69,01,09,968	Financial Creditor	69,01,09,968	-	NO	2.35%	-	-	-	4,22,77,637	
3	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-45-Trust		3,25,78,22,209	3,11,75,03,608	Financial Creditor	3,11,75,03,608	-	NO	10.63%	-	-	-	14,03,18,601	
4	Assets Care & Reconstruction Enterprise Limited Trustee of ACRE-46-Trust		21,37,89,08,988	16,61,32,13,797	Financial Creditor	16,61,32,13,797	-	NO	56.64%	-	-	-	4,76,56,95,191	
5	Canara Bank, Asset recovery Management Branch, Kolkata		95,67,38,006	58,63,65,299	Financial Creditor	58,63,65,299	-	NO	2.00%	-	-	-	37,03,72,707	
6	M/s Rare Asset Reconstruction Limited		1,36,39,62,771	1,30,97,77,429	Financial Creditor	1,30,97,77,429	-	NO	4.47%	-	-	-	5,41,85,342	
7	Alchemist Asset Reconstruction Company Limited		51,03,83,487	43,99,83,469	Financial Creditor	43,99,83,469	-	NO	1.50%	-	-	-	7,04,00,018	
8	UCO Bank		2,47,24,20,978	2,11,67,55,851	Financial	2,11,67,55,851	-	NO	7.22%	-	-	-	35,56,65,127	
9	Union Bank of India		1,85,75,71,468	1,57,98,69,730	Financial Creditor	1,57,98,69,730	-	NO	5.39%	-	-	-	27,77,01,738	
Total			35,59,84,12,455	29,33,19,21,645	-	29,33,19,21,645	-	-	100%	-	-	-	6,26,64,90,810	