

## Annexure-3

Name of the

PSR METALS PRIVATE LIMITED

26.05.2025

26.05.2025

19.12.2025

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

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingen t claim	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Security Interest	Whether related party?	% of voting share in CoC				
1	Bank of India	06.06.2025	7,27,82,401.29	7,27,82,401.29	Secured	Equitable Mortgage of Properties with hypothecation of stocks and Plant& Machinery and the personal guarantee by Mr. Pradeep Jain, Mr. Rishabh Jain, Mrs. Sunita Jain, Pradeep Jain HUF; and Corporate Guarantees of Sanmati Industries Pvt Ltd, and Sanmati Infra Estate Pvt Ltd	No	79.87%	N/A	-	-	
2	SBI Global Factors	05.06.2025	1,33,22,946.00	1,33,22,946.00	Secured	Indemnity given by CD under Global Accounts Receivables Management Agreements; Personal Guarantee given by Mr. Pradeep Jain, Mr. Rishabh Jain and Mrs. Sunita Jain	No	14.62%	N/A	-	-	
	<b>Total</b>		<b>8,61,05,347.29</b>	<b>8,61,05,347.29</b>								