

**Annam Steels Private Limited**

**LIST OF CREDITORS AS ON 25.12.2025**

**UNDER CIRP ON ORDER OF HON'BLE NCLT, CHENNAI BENCH VIDE ORDER NO CP(IB)/208(CHE)/2023 dated 26.11.2025 PUBLIC NOTICE ISSUED 12.12.2025 LAST DATE RECEIVE CLAIM 24.12.2025**

| SI. No. | NAME OF CREDITORS            | AMOUNT CLAIMED BY CREDITORS (RS.) | AMOUNT AS PER COMPANY RECORDS AVAILABLE | AMOUNT ADMITTED IN CRORE IN CIRP | SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS IN RUPEES * | BALANCE SECURITY INTEREST AFTER SALE OF THE SECURED INTEREST PRIOR TO CIRP | UNSECURED PORTION OF THE SECURED CREDITORS CLAIM | COMMENT OF THE RESOLUTION PROFESSIONAL   | CLAIMS RECEIVED DATE      | REMARKS                      |
|---------|------------------------------|-----------------------------------|---|----------------------------------|--|--|--|--|---------------------------|------------------------------|
|         | <b>FINANCIAL CREDITORS :</b> |                                   |   |                                  |  |  |  |  |                           |                              |
| 1       | CANARA BANK                  | 1,27,52,02,722.02                 | 0.00                                    | 1,26,52,02,722.02                | 0.00   |  | 0.00   | Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought | 24.12.2025 through e-mail | provisionally admitted       |
| 2       | PUNJAB NATIONAL BANK         | 1,42,66,71,825.61                 | 0.00                                    | 89,24,13,940.55                  | 0.00   |  | 0.00   | Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought | 24.12.2025 through e-mail | provisionally admitted       |
|         | <b>T O T A L :</b>           | <b>2,70,18,74,547.63</b>          | <b>0.00</b>                             | <b>2,15,76,16,662.57</b>         | <b>0.00</b>  |  | <b>0.00</b>                                      |  |                           | <b>UPDATED ON 25.12.2025</b> |