

**Annam Steels Private Limited**  
**LIST OF CREDITORS AS ON 02.02.2026**

**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**

Sl. 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	Further clarification received accordingly the entire claim is admitted	24.12.2025 through e-mail	admitted
2	PUNJAB NATIONAL BANK	1,42,66,71,825.61	0.00	1,42,66,71,825.61	0.00		0.00	Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought . The FC provided some clarification however asked to provide some more documents for accepting the claim in full	24.12.2025 through e-mail	provisionally admitted
	<b>TOTAL :</b>	<b>2,70,18,74,547.63</b>	<b>0.00</b>	<b>2,69,18,74,547.63</b>	<b>0.00</b>		<b>0.00</b>			<b>UPDATED ON 02.02.2026</b>