

Name of the Corporate Debtor: Adhunik Meghalaya Steels Pvt Ltd

Date of commencement of CIRP: 21-07-2026 List of creditors as on: 11-08-2026

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

Sl. No.	Name of Creditor	Date of Receipt	Amount claimed (₹)	Amount of claim admitted (₹)	Nature of claim	Amount covered by security interest (₹)	Amount covered by guarantee (₹)	Related party?	% of voting share in CoC	Amount of claim not admitted (₹)	Amount of claim under verification (₹)	Amount of contingent claim	Mutual dues set off, if any	Remarks, if any
1	IL & FS Financial Services Limited	04.08.2026	75,78,93,618	75,78,93,618	Financial Debt	75,78,93,618	75,78,93,618	NO	100%	NIL	NIL	NIL	NIL	Provisionally Admitted
	TOTAL		75,78,93,618	75,78,93,618		75,78,93,618	75,78,93,618		100%	NIL	NIL	NIL	NIL	

(Amount in ₹)