

Name of the Corporate Debtor- Apex Steel Private Limited
Date of commencement of Liquidation- 19th August 2026
List of Stakeholders as on- 8th September 2026

Annexure- 1
List of Secured Financial Creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted							Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished (Yes or No)	Details of security interest	Amount covered by guarantee	% share in total amount of admitted claims					
1	Indian Overseas Bank		17-Oct-23	35,33,84,865	35,33,84,865	Secured	35,33,84,865	Yes	Hypothecation of Stock and Book Debts, Personal Guarantee of Directors	35,33,84,865	100%	0	0	0	0	
	Grand Total			35,33,84,865	35,33,84,865		35,33,84,865			35,33,84,865	100%	0	0	0	0	

