

Annexure-3

Name of the corporate debtor:Metkore Alloys & Industries Limited Date of commencement of Liquidation: 24 December 2020.; List of creditors as on:16.06.2021

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of mutual dues, that May be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	STATE BANK OF INDIA		08.02.2021	1,27,89,67,715	1,27,89,67,715		3,00,00,000	NO		NIL	36,31,913	NIL	-	NIL
	TOTAL			1,27,89,67,715	1,27,89,67,715	-	3,00,00,000	-	-	-	36,31,913	-	-	-