

Name of the corporate debtor: Shree Bhimeshwari Ispat Pvt. Ltd.
Date of commencement of CIRP: 28-11-2019
List of creditors as on: 16-12-2021

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

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Andhra Bank | | 1145194637 | 1145194637 | | 1,14,51,94,637 | | No | 47.82 | Nil | Nil | - | Nil | Nil |
| 2 | Punjab National Bank | | 839802169 | 839802169 | | 83,98,02,169 | | No | 14.75 | Nil | Nil | - | Nil | Nil |
| 3 | Oriental Bank of Commerce | | 531919263 | 531919263 | | 53,19,19,263 | | No | 12.12 | Nil | Nil | - | Nil | Nil |
| 4 | Phoenix ARC | | 243668613 | 243668613 | | 24,36,68,613 | | No | 4.28 | Nil | Nil | - | Nil | Nil |
| | Total | | 2,76,05,84,682 | 2,76,05,84,682 | | 2,76,05,84,682 | | | | | | - | | |