

Annexure-1

Name of the corporate debtor: QUALITY STEEL PRODUCTS LIMITED; Date of commencement of CIRP: 20 DECEMBER 2021; List of creditors as on: 12.02.2022

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

Sl. No	Name of creditor	Details of claim received		Books of Accounts		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	Remark if any
		Date of receipt	Amount claimed	Balance as per Tally	Balance as per Latest Audited B/S	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Central Bank of India	03/01/22	405,581.04			405,581.04	Secured Loan	405,581.04	NIL	NO	100.0000%	NIL	NIL	NIL	NIL	NA
			405,581.04			405,581.04		405,581.04								

Note 1- Details of Security Interest

1- Hypothecation of Present stock of raw material, Work in progress and finished goods;

2- Hypothecation of book debts lying in the books and future book debts;

3- Hypothecation of Plant & Machinery to be purchased from term loan (Note: Negative lien will be marked in favor of the leasehold property at 133/1, Juhi, Gaushala, Kanpur Nagar where factory is situated);

4- Equitable mortgage of residential flat No. 201, Plot no. 40, Block H-2, Kidwai Nagar;

5- Hypothecation of existing plant and machinery installed at 133/1, Juhi, Gaushala, Kanpur Nagar;

6- Hypothecation of shed and building at 133/1, Juhi, Gaushala, Kanpur Nagar;