Annexure – 3

Name of the corporate debtor: Neerajaksha Iron and Steel Private Ltd ; Date of commencement of CIRP : 27-09-2019; List of creditors as on: 18-12-2023.

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

(Amount in ₹)

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?	% voting share in CoC					
1	RARE ARC Ltd	18-11-2023.	285790099	285790099	Financial	285790099	285790099	No	100	NIL	NIL	NIL	NIL	UBI assigned it's debt to RARE ARC
						285790099	285790099							

For Neerajaksha Iron & Steel Pvt. Ltd.,

Authorised Signatory.

R. RAMACHANDRA REDDY
Regd No: IBBI/IPA-001/IP/P-1472/2018-19/12270
INSOLVENCY PROFESSIONAL