

## Annexure-3

Name of the corporate debtor:

PSR METALS PRIVATE LIMITED

Date of commencement of CIRP:

26.05.2025

List of creditors as on:

26.05.2025

Updated till

11.11.2025

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

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingence nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati on	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	Bank of India	06.06.2025	7,27,82,401.29	7,27,82,401.29	Secured	No	-	No	79.87%	N/A	-	-	-	
2	SBI Global Factors	05.06.2025	1,33,22,946.00	1,33,22,946.00	Secured	No	-	No	14.62%	N/A	-	-	-	
	<b>Total</b>		<b>8,61,05,347.29</b>	<b>8,61,05,347.29</b>			-							