

Annexure-1

Name of the corporate debtor: Grids Steel & Alloys Limited ; Date of commencement of liquidation: 26.09.2025; List of stakeholders as on: 24.11.2025

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							(Amount in ₹)				Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished ?(Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
1.	Canara Bank	18.10.2025	1,17,78,84,586	1,17,78,84,586	Financial Creditor	1,17,78,84,586	Yes	Land & Building and Plant & Machinery	-	98.95	0	0	0	0	
	TOTAL		1,17,78,84,586	1,17,78,84,586		1,17,78,84,586				98.95	0	0	0	0	

