

Shah Brothers Ispat Private Limited**List of Creditors as on 25.07.2022**

No	Date of Claim receipt	Name of Creditor	Amount of Claim received			Security Interest	Claim accepted	COC %
			Principle	Interest	Total			
1	10.06.2022	Labh Capital Services Private Limited	1,50,00,000.00	87,31,233.00	2,37,31,233.00	Unsecured FC	2,37,31,233.00	0.82
2	13.06.2022	Central Bank of India	1,38,52,40,924.93	31,92,36,857.00	1,70,44,77,781.93	Secured FC	1,70,44,77,781.93	59.01
3	16.06.2022	Bank of Baroda	28,23,36,614.20	12,58,32,335.28	40,81,68,949.48	Secured FC	40,81,68,949.48	14.13
4	16.06.2022	Union Bank of India	55,19,49,138	14,72,68,336.39	69,92,17,474.59	Secured FC	69,92,17,475	24.21
5	16.06.2022	State Bank of Inddia	4,29,49,000	96,67,000	5,26,16,000	Secured FC	5,26,16,000	1.82
			2,27,74,75,677.33	61,07,35,761.67	2,88,82,11,439.00		2,88,82,11,439.00	100.00