

Name of the Corporate Debtor- AMBEY VAISHNO STEELS PRIVATE LIMITED

Date of commencement of CIRP: 17-05-2023

List of Creditors as on: 31-08-2023      Ambey Vaishno Steels

Sr. No.	Name of Creditor	Details of Claim		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 of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	%ge of voting share in COC						
1	State Bank of India(Stressed Assets Management Branch-II , Raheja Chambers, Ground Floor, Wing -B, Free Press Journal marg, Nariman Point,Mumbai 400021	31-05-2023	74,72,02,558.77	74,72,02,558.77	Financial Creditor-Secured	Yes	Yes	No	100.00%	0	0	0	-		
2	Maharashtra State Electricity Distribution Company Ltd	02-08-2023	7,16,28,409.00	-	Gov Claim	No	No	No	0.00%	0	0	0	7,16,28,409.00		
3	State Tax Department, Gov of Maharashtra, Kohlapur 416003	07-08-2023	14,18,17,020.00	-	Gov Claim	No	No	No	0.00%	0	0	0	14,18,17,020.00		
4	Income Tax Department	09-08-2023	1,42,02,630.00	-	Gov Claim	No	No	No	0.00%	0	0	0	1,42,02,630.00		
			<b>97,48,50,617.77</b>	<b>74,72,02,558.77</b>										<b>22,76,48,059.00</b>	