

CONROS STEELS PRIVATE LIMITED
LIST OF STAKE HOLDERS
(Pursuant to Regulation 31 of IBBI (Liquidation Process)
Regulations, 2016)

Sr. No.	Name of Stakeholder	Category	Secured/ Unsecured	Details of Claim	Amount Claimed	Amount Admitted	Amount Considered Secured	Amount Considered Unsecured	Proof of Claims Admitted or Rejected
1.	Invent Assets Securitisation and Reconstruction Private Limited	Financial Creditor	Secured	Term Loan	785,784,443	785,784,444	78,57,84,444	Nil	Admitted
2.	State Bank of India	Financial Creditor	Secured	CC Limit	738,043,082	738,043,082	73,80,43,082	Nil	Admitted
3.	Central Bank of India	Financial Creditor	Secured	CC Limit & LC A/c	170,60,64,411	170,60,64,411	262,35,87,250	Nil	Admitted
				Term Loan	91,72,97,939	91,72,97,939			
				Expenses	2,24,900	2,24,900			
				Total	262,35,87,250	262,35,87,250			
4.	Edelweiss ARC Ltd.	Financial Creditor	Secured	Term Loan	91,90,66,732	91,90,66,732	129,55,71,588	Nil	Admitted
				Pre Shipment	37,65,04,844	37,65,04,844			
				Total	129,55,71,588	129,55,71,588			
5.	Punjab National Bank	Financial Creditor	Secured	CC & LC Limit	68,94,72,666	68,94,72,666	68,94,72,666	Nil	Admitted
6.	Barclays Bank PLC	Financial Creditor	Secured	PCFC and CC/OD	179,812,875	179,812,875	17,98,12,875	Nil	Admitted
7.	Dena Bank	Financial Creditor	Secured	CC Limit	300,845,623	300,845,623	75,35,69,610	Nil	Admitted
				LC Limit	452,723,986	452,723,986			
				Total	753,569,610	753,569,610			
8.	Bank of Baroda	Financial Creditor	Secured	CC/LC Limit	528,405,112	528,405,112	52,84,05,112	Nil	Admitted
9.	Oriental Bank of Commerce	Financial Creditor	Secured	CC Limit	482,172,911	477,826,060	47,78,26,060	Nil	Admitted Except Interest Charged after the date of Liquidation Commencement date.

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ANNEXURE - F

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10.	Lu Qin (Hong Kong) Company Limited	Operational Creditor	Unsecured	Arbitration Award for Breach of Sales Contract	28,45,64,812	28,45,64,812	-	28,45,64,812	Admitted
11.	Commissioner of Custom	Operational Creditor	Unsecured	Duty Demand due to default in Export Obligation	6,20,66,227	6,20,66,227	-	6,20,66,227	Admitted
12.	State Trading Corporation of India Limited	Operational Creditor	Unsecured	Arbitration Award for Non Liquidation of Letter of Credit	28,70,36,217	28,70,36,217	-	28,70,36,217	Admitted
13.	MSTC Limited	Operational Creditor	Unsecured	Arbitration Award for Non Liquidation of Letter of Credit	10,81,42,357	10,81,42,357	-	10,81,42,357	Admitted
14.	Central Warehousing Corporation	Operational Creditor	Unsecured	Custodian Charges for maintenance of HR Coils	2,88,49,575	2,88,49,575	-	2,88,49,575	Admitted

Total Claim Admitted: - 884,27,31,874/-

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