

Annam Steels Private Limited
LIST OF CREDITORS AS ON 02.02.2026

UNDER CIRP ON ORDER OF HON'BLE NCLT, CHENNAI BENCH VIDE ORDER NO CP(IB)/208(CHE)/2023 dated 26.11.2025 PUBLIC NOTICE ISSUED 12.12.2025 LAST DATE RECEIVE CLAIM 24.12.2025

| Sl. No. | NAME OF CREDITORS | AMOUNT CLAIMED BY CREDITORS (RS.) | AMOUNT AS PER COMPANY RECORDS AVAILABLE | AMOUNT ADMITTED IN CRORE IN CIRP | SECURITY INTEREST, IF ANY, IN RESPECT OF SUCH CLAIMS IN RUPEES * | BALANCE SECURITY INTEREST AFTER SALE OF THE SECURED INTEREST PRIOR TO CIRP | UNSECURED PORTION OF THE SECURED CREDITORS CLAIM | COMMENT OF THE RESOLUTION PROFESSIONAL | CLAIMS RECEIVED DATE | REMARKS |
|---------|--------------------------------------|-----------------------------------|---|----------------------------------|--|--|--|--|---------------------------|------------------------------|
| | FINANCIAL CREDITORS : | | | | | | | | | |
| 1 | CANARA BANK | 1,27,52,02,722.02 | 0.00 | 1,26,52,02,722.02 | 0.00 | | 0.00 | Further clarification received accordingly the entire claim is admitted | 24.12.2025 through e-mail | admitted |
| 2 | PUNJAB NATIONAL BANK | 1,42,66,71,825.61 | 0.00 | 1,42,66,71,825.61 | 0.00 | | 0.00 | Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought . The FC provided some clarification however asked to provide some more documents for accepting the claim in full | 24.12.2025 through e-mail | provisionally admitted |
| | OPERATIONAL CREDITORS : | | | | | | | | | |
| 1 | Globalstars Indmetal Private Limited | 9,45,83,000.00 | 6,71,23,673.00 | 6,71,23,673.00 | 0.00 | | 6,71,23,673.00 | Subject change after updating the books of accounts after auditing and reply received from FC for clarification sought | 29.12.2025 | provisionally admitted |
| 2 | Vinayaka Alloys Pvt.Ltd., | 7,96,21,400.00 | 0.00 | 7,96,21,400.00 | 0.00 | | 7,96,21,400.00 | fully admitted based on the high court order | 27.01.2026 | admitted |
| | Total Financial Creditor | 2,70,18,74,547.63 | 0.00 | 2,69,18,74,547.63 | 0.00 | | 0.00 | | | |
| | Total Operational Creditor | 17,42,04,400.00 | 6,71,23,673.00 | 14,67,45,073.00 | 0.00 | | 14,67,45,073.00 | | | |
| | TOTAL : | 2,87,60,78,947.63 | 6,71,23,673.00 | 2,83,86,19,620.63 | 0.00 | | 14,67,45,073.00 | | | UPDATED ON 02.02.2026 |