Annexure-1

Name of the corporate debtor: Mackeil Ispat & Forging Limited; **Date of commencement of CIRP:** 03.02.2020; **List of creditors as on:** 17.11.2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	City Union Bank		17/02/2020	355,008,264.00	355,008,264.00	Secured	355,008,264.00	0	No	7.76	0	0	0	Nil	
2	Allahabad Bank		14/02/2020	381,223,592.90	381,223,592.90	Secured	381,223,592.90	0	No	8.33	0	0	0	Nil	
3	Andhra Bank		17/02/2020	437,941,453.19	437,941,453.19	Secured	437,941,453.19	0	No	9.57	0	0	0	Nil	
4	Indian Overseas Bank		13/02/2020	734,812,436.58	734,812,436.58	Secured	734,812,436.58	0	No	16.06	0	0	0	Nil	
5	State bank of India		17/02/2020	2,565,732,459.14	2,565,732,459.14	Secured	2,565,732,459.14	0	No	56.07	0	0	0	Nil	
				4,474,718,205.81	**4,474,718,205.81**		**4,474,718,205.81**			**97.79**					