

**Annexure-2**

**Name of the corporate debtor: SPS Metal Cast & Alloys Ltd. Date of commencement of CIRP: 25<sup>th</sup> June 2019; List of creditors as on: 31/01/2020**

**List of unsecured 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 guarantee	Whether related Party?	% of voting share in CoC					
1	Edelweiss Asset Reconstruction Co. Ltd.		02-08-2019	3,49,53,64,603.00	3,49,53,64,603.00	Unsecured/Financial Creditor	3,49,53,64,603.00	NO	48.21%	0	NA	0	0	
2	Indian Overseas Bank		21-08-2019	1,88,34,50,706.28	1,88,34,50,706.28	Unsecured/Financial Creditor	1,88,34,50,706.28	NO	25.98%	0	NA	0	0	
3	Indian Overseas Bank		21-08-2019	2,26,29,99,516.46	0	Unsecured/Financial Creditor	2,26,29,99,516.46	NO	0	0	NA	2,26,29,99,516.46	0	
4	Union Bank of India		01-08-2019	70,87,26,626.79	70,87,26,626.79	Unsecured/Financial Creditor	70,87,26,626.79	NO	9.77%	0	NA	0	0	
5	Rolex Commercial Co. Pvt Ltd		12-07-2019	29,85,16,357.00	29,85,16,357.00	Unsecured/Financial Creditor	0	YES	0	0	NA	0	0	
6	Gouri Iron & Steel Pvt Ltd		09-07-2019	1,23,43,000.00	1,23,43,000.00	Unsecured/Financial Creditor	0	NO	0.17%	0	NA	0	0	