

**Annexure-1**

**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 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.	Indian Overseas Bank		21-08-2019	1,15,07,86,896.45	1,15,07,86,896.45	Secured/Financial Creditor	NA	NA	NO	15.87%	0	NA	0	0	