

**Annexure-1**  
**Name of the corporate debtor: Nippon Allpoy Limited**  
**; Date of commencement of liquidation: 08.12.2020.;**  
**List of stakeholders as on: 07.01.2021**

**List of secured financial 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	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted						
1	State Bank of India	SAM Branch, Hyderabad	05.01.2021	96,15,28,703.10	96,15,28,703.10	Loan Liability		Yes				32.56	NA	NA	NA		
				1,85,94,67,092.32	1,85,94,67,092.32												
2	Union Bank of India	U99999MH1919PTC000615	07.01.2021			Loan Liability		No				62.96					Corporate Guarnatee given by the CD on behalf of Narayani Steel Ltd
3	The South Indian Bank Ltd.	L6519KL1929PLC001017	30.12.2020	13,26,58,740.47	13,22,71,727.12	Loan Liability		No				4.48			3,87,013.35		

2,95,32,67,522.54

