

Annexure -1

Name of the corporate debtor: Clover Forging and Machining Pvt Ltd; Date of commencement of liquidation: 2nd January, 2020 ; List of stakeholders as on: 18th February, 2020

List of secured financial creditors

(Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
			No. 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	Andhra Bank			1,082,527,913	1,082,527,913			Yes		-	17.10%	-	-	-	-	
2	Bank of Baroda (Dena Bank)			1,097,005,331	1,092,820,836			Yes		-	17.26%	-	-	4,184,495	-	
3	Corporation Bank			1,015,606,544	898,996,948			Yes		-	14.20%	-	-	116,609,596	-	
4	Indian Bank			999,481,833	953,882,136			Yes		-	15.07%	-	-	45,599,697	-	
5	Indian Overseas Bank			1,010,371,192	1,001,406,412			Yes		-	15.82%	-	-	8,964,780	-	
6	State Bank of India			1,193,239,810	1,193,239,810			Yes		-	18.85%	-	-	-	-	
	Total			6,398,232,623	6,222,874,055					-	98.30%	-	-	175,358,568	-	