

Annexure-2

Name of the corporate debtor: Concast Steel & Power Limited

Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 31.12.2019

(Amount in ₹)

Sl. No.	Name of creditor	Identificat ion 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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Bank of baroda (C.O branch)	NA	NA	497,725,512	492,123,395	Non Fund Based	492,123,395	0.45%	0	0	0	0
2	Canbank Factors Limited	NA	NA	155,709,129	155,387,968	Fund Based	155,387,968	0.14%	0	0	0	0
3	Canara Bank (H.K Branch)	NA	NA	553,150,815	553,150,815	Non Fund Based	553,150,815	0.51%	0	0	0	0
4	Corporation Bank	NA	NA	1,119,178,848	1,118,431,977	Non Fund Based	1,118,431,977	1.03%	0	0	0	0
5	IDBI Bank	NA	NA	189,511,491	189,261,464	Non Fund Based	189,261,464	0.17%	0	0	0	0
6	IFCI Factors	NA	NA	300,340,394	300,340,394	Fund Based	300,340,394	0.28%	0	0	0	0
7	Indian Infrsrastructure Finance company limited (IIFCL)	NA	NA	937,689,748	937,689,748	Non Fund Based	937,689,748	0.87%	0	0	0	0
8	Indian Overseas Bank (H.K Branch)	NA	NA	1,187,400,829	1,187,400,829	Non Fund Based	1,187,400,829	1.10%	0	0	0	0
9	Oriental Bank of Commerce	NA	NA	1,372,719,517	1,372,719,517	Non Fund Based	1,372,719,517	1.27%	0	0	0	0
10	SBI Global Factors Limited	NA	NA	142,893,374	142,893,374	Fund Based	142,893,374	0.13%	0	0	0	0
11	Small Industries Development Bank of India	NA	NA	53,088,199	53,088,199	Fund Based	53,088,199	0.05%	0	0	0	0
12	UCO Bank (Singapore Branch)	NA	NA	1,069,027,995	1,069,027,995	Fund Based	1,069,027,995	0.99%	0	0	0	0
				7,578,435,850	7,571,515,675							