

## Annexure-1

Name of the corporate debtor: Concast Steel &amp; 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	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 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	Allahabad Bank	NA	NA	9599200000	9,599,200,000.00	Fund Based	NA	Yes			9,599,200,000	9%		0			
2	Andhra Bank	NA	NA	2597932583	2,597,932,583.00	Fund Based	NA	Yes			2,597,932,583	2%		0			
3	Bank of Baroda (M.G Road Branch)	NA	NA	3373448673	3,338,909,706.01	Fund Based	NA	Yes			3,338,909,706	3%		0			
4	Bank of India	NA	NA	2675550436	2,675,550,436.03	Fund Based	NA	Yes			2,675,550,436	2%		0			
5	Canara bank	NA	NA	5118759542	5,118,759,542.00	Fund Based	NA	Yes			5,118,759,542	5%		0			
6	Central bank of India	NA	NA	2210193136	2,210,193,136.43	Fund Based	NA	Yes			2,210,193,136	2%		0			
7	Corporation Bank	NA	NA	2548275864	2,545,520,498.00	Fund Based	NA	Yes			2,545,520,498	2%		0			
8	Dena Bank	NA	NA	2622234930	2,621,873,372.24	Fund Based	NA	Yes			2,621,873,372	2%		0			
9	IFCI Ltd	NA	NA	994135881.4	994,135,881.37	Fund Based	NA	Yes			994,135,881	1%		0			
10	Indian Overseas Bank	NA	NA	3758056513	3,758,056,512.71	Fund Based	NA	Yes			3,758,056,513	3%		0			
11	JM Financials Asset Reconstruction Com	NA	NA	1146513142	1,146,513,142.14	Fund Based	NA	Yes			1,146,513,142	1%		0			
12	Lakshmi Vilas Bank	NA	NA	1223373997	1,223,373,996.75	Fund Based	NA	Yes			1,223,373,997	1%		0			
13	Oriental Bank of Commerce	NA	NA	1987796561	1,987,796,561.18	Fund Based	NA	Yes			1,987,796,561	2%		0			
14	phoenix ARC Private Limited	NA	NA	688641860	688,641,860.00	Fund Based	NA	Yes			688,641,860	1%		0			
15	Punjab & Sind bank	NA	NA	1762594690	1,760,265,817.60	Fund Based	NA	Yes			1,760,265,818	2%		0			
16	State Bank of India	NA	NA	23532371073	23,157,485,419.10	Fund Based	NA	Yes			23,157,485,419	21%		0			
18	Syndicate Bank	NA	NA	3491864053	3,491,864,053.33	Fund Based	NA	Yes			3,491,864,053	3%		0			
19	Uco Bank	NA	NA	9397856335	9,397,856,335.23	Fund Based	NA	Yes			9,397,856,335	9%		0			
20	Union Bank of India	NA	NA	1911300402	1,911,300,402.00	Fund Based	NA	Yes			1,911,300,402	2%		0			
21	United bank of india	NA	NA	8489726032	8,489,726,032.00	Fund Based	NA	Yes			8,489,726,032	8%		0			
22	Vijaya bank	NA	NA	1081534502	1,081,534,502.00	Fund Based	NA	Yes			1,081,534,502	1%		0			
23	WBIDFCL	NA	NA	103981173	103,981,173.00	Fund Based	NA	Yes			103,981,173	0%		0			
17	State Trading Corporation*	NA	NA	297495698	297,495,698.00	Fund Based	NA	Yes	pledge goods and 3rd party personal guarantee and security		297,495,698	0%		0			The liability against State Trading Corporation has been secured against specific goods pledged with State Trading Corporation (Subject to its availability).