

Annexure-1

Name of the corporate debtor: Loha Ispaat limited; Date of commencement of liquidation: 26.04.2018; List of stakeholders as on: 06.09.2018

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 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	Bank of India	Nil	16/07/2018	3,36,75,94,873	3,27,10,59,584	Secured		Yes	Parri-Passu		14%	Nil	Nil	9,65,35,289	Nil	
2	ICICI Bank Limited Through Edelweisse ARC	Nil	26/07/2018	2,48,25,81,058	2,48,25,81,058	Secured		Yes	Parri-Passu		11%	Nil	Nil	-	Nil	
3	Federal Bank	Nil	16/07/2018	2,33,67,55,766	2,33,67,55,766	Secured		Yes	Parri-Passu		10%	Nil	Nil	-	Nil	
4	Punjab National Bank	Nil	16/07/2018	1,82,31,27,023	1,82,31,27,023	Secured		Yes	Parri-Passu		8%	Nil	Nil	-	Nil	
5	State Bank of Travancore Through Invent ARC	Nil	16/07/2018	1,81,29,22,667	1,73,82,29,136	Secured		Yes	Parri-Passu		8%	Nil	Nil	7,46,93,531	Nil	
6	Andhra Bank	Nil	26/07/2018	1,48,50,63,681	1,48,50,63,681	Secured		Yes	Parri-Passu		6%	Nil	Nil	-	Nil	
7	Karur Vyasa Bank through Invent ARC	Nil	26/07/2018	1,46,56,03,604	1,39,98,19,401	Secured		Yes	Parri-Passu		6%	Nil	Nil	6,57,84,203	Nil	
8	State Bank of India	Nil	26/07/2018	4,64,65,60,127	4,64,65,60,127	Secured		Yes	Parri-Passu on Working Capital		20%	Nil	Nil	-	Nil	
9	Indian Overseas Bank	Nil	16/07/2018	1,27,72,74,054	1,27,72,74,054	Secured		Yes	Parri-Passu		6%	Nil	Nil	-	Nil	
10	Canara Bank	Nil	16/07/2018	1,21,74,91,857	1,21,74,91,857	Secured		Yes	Parri-Passu		5%	Nil	Nil	-	Nil	
11	City Union Bank	Nil	16/07/2018	70,97,48,796	70,97,48,796	Secured		Yes	Parri-Passu		3%	Nil	Nil	-	Nil	
12	South Indian Bank Through Edelweisse ARC	Nil	26/07/2018	46,67,17,867	46,67,17,867	Secured		Yes	Parri-Passu		2%	Nil	Nil	-	Nil	
13	Bank of Maharashtra	Nil	26/07/2018	31,28,80,224	31,28,80,224	Secured		Yes	Parri-Passu		1%	Nil	Nil	-	Nil	
	TOTAL			23,40,43,21,597	23,16,73,08,574						100%			23,70,13,023		