

Annexure - 1

Name of the corporate debtor: M/s Metal Closures Private Limited ; Date of commencement of liquidation: 26-09-2019; List of stakeholders as on: 01-04-2021

List of secured financial creditors

Sr. No.	Name of creditors	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	State Bank of India	-	21-11-2019	1,70,38,80,431	1,70,38,80,431	Secured Financial Creditor	1,70,38,80,431	Yes	-	-	46.48	-	-	-	-	-
2	Corporation Bank	-	25-10-2019	67,03,30,557	67,03,30,557	Secured Financial Creditor	67,03,30,557	Yes	-	-	18.29	-	-	-	-	-
3	Punjab National Bank	-	24-10-2019	92,22,63,328	92,22,63,328	Secured Financial Creditor	92,22,63,328	Yes	-	-	25.16	-	-	-	-	-
4	Uco Bank	-	25-10-2019	33,77,19,329	33,77,19,329	Secured Financial Creditor	33,77,19,329	Yes	-	-	9.21	-	-	-	-	-
5	Tata Capital Financial Services Limited	-	23-07-2020	3,13,01,186	3,13,01,186	Secured Financial Creditor	3,13,01,186	Yes	-	-	0.85	-	-	-	-	-
	Total			3,66,54,94,831	3,66,54,94,831		3,66,54,94,831				100					