

Name of the Corporate Debtor- White & Brown Alloy Castings Private Limited
 Date of commencement of Liquidation- 26th August 2019
 List of creditors as on- 31st October 2019

Annexure- 1

List of Secured financial creditor belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
			Date of receipt	Amount admitted	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claims
1	Bank of India	1	25-Sep-19	16,82,56,360.54	16,72,86,665.54	Secured Financial Creditors	16,72,86,665.54	None	No	100.00%	None	None	9,69,695.00	None	1. Claim admitted includes uncharged interest amount of Rs.8,46,30,339.32 2. Legal expenses Rs.9,69,695 not admitted as no evidence is enclosed.
Grand Total				16,82,56,360.54	16,72,86,665.54		16,72,86,665.54			100.00%			9,69,695.00		

