

Annexure-1
Name of Corporate Debtor Baldeo Metals Private Limited Date of Commencement of Liquidation 02.03.2021 List of Stakeholders as on 02.05.2021
List of Secured Financial Creditors

S.No.	Name of Creditor	Identification	Details of Claim received (Rs.)		Details of claim admitted (Rs.)					Amount of contingent claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim rejected (Rs.)	Amount of claim under verification (Rs.)	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted						
1	State Bank of India		01.04.2021	469227467.13	468101715.13	Secured Loan	468101717.13	79.30	0	0	0	0	0	Financial creditor given secured loan to CD
2	Tata Capital Financial Services Limited	U67100MH2010PLC210201	24.03.2021	54693793.58	53080101	Secured Loan	Nil	8.99	0	0	0	0	0	Financial creditor given secured loan to CD
			Total	523921261	521181816		468101715.13	88.29	0	0	0	0	0	