

Annexure-1

Name of the corporate debtor: Asmi Metal Products Pvt Ltd; Date of commencement of liquidation: 21st September 2020; List of stakeholders as on: 14th April 2021

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 Maharashtra		01.12.2020	16,99,60,855	16,99,60,855	Secured	16,99,60,855	Yes	Primary Security: Hypothecation on inventory, receivables and machinery. Collateral Security: on Immovable property.	16,99,60,855	100%	-	-	-	-	