**Annexure-1**

**Name of the corporate debtor:MODERN INDIA CON CAST LIMITED; Date of commencement of liquidation: 05.01.2021.; List of stakeholders as on:06.07.2021**

**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 | State Bank of India | Branch Code : 04151 | 21-01-2021 | 1,38,66,11,196.88 | 1,38,66,11,196.88 | Secured Financial Crediror | 1,38,66,11,196.88 | YES | Land Building, Plant & Machinery, Vechile & others assets of the CD as per Claim FORM | NA | 33.82 | NA | NIL | - | | |
| 2 | Punjab & Sind Bank | AACP1206G | 25-01-2021 | 15,57,78,011.02 | 15,57,78,011.02 | Secured Financial Crediror | 15,57,78,011.02 | YES | | NA | 3.80 | NA | NIL | - | | |
| 3 | JM Financial Asset Recontruction Company Limited - Federal | U67190MH2007PLC174287 | 25-01-2021 | 1,86,66,87,553.84 | 1,86,66,87,553.84 | Secured Financial Crediror | 1,86,66,87,553.84 | YES | | NA | 45.53 | NA | NIL | - | | |
| 4 | JM Financial Asset Recontruction Company Limited - IDBI | U67190MH2007PLC174287 | 25-01-2021 | 69,09,73,951.84 | 69,09,73,951.84 | Secured Financial Crediror | 69,09,73,951.84 | YES | | NA | 16.85 | NA | NIL | - | | |
| | | | | **4,10,00,50,713.58** | **4,10,00,50,713.58** | | | | | | **100** | | | | | |