Annexure-I

Name of the corporate debtor: M/s Makro Cast Private Limited ; Date of commencement : 5th January 2021; List of Creditors as on: 01st January 2022

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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	Andhra Bank		84,04,04,755	84,04,04,755	FORM C	NA	NA	NA	NA	100%	NA	NA	NIL	NA	