Annexure-1
Name of the corporate debtor: Modern India Concast India Limited; Date of commencement of CIRP:22.10.20

List of secured financial creditors belonging to any class of creditors (Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted					
No.		Date of	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether	% of voting
		receipt		admitted	claim	covered by	covered by	related	share in CoC
						security	guarantee	party?	
1	Bank of Baroda		1,13,83,02,234.00	1,13,83,02,234.00	Secured FC			NO	16.32
2	State Bank of India		5,83,55,99,786.00	5,83,55,99,786.00	Secured FC			NO	83.68
			6,97,39,02,020.00	6,97,39,02,020.00					100

119; List of creditors as on: 13.01.2022

Amount of continge nt claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificati	Remarks, if any
0	0	-	NIL	
0	0	-	NIL	
		-		