

## 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:03.01.2022

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	State Bank of India	21-01-2021	1,38,66,11,196.88	1,38,66,11,196.88	Secured Financial Creditor	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	25-01-2021	15,57,78,011.02	15,57,78,011.02	Secured Financial Creditor	15,57,78,011.02	YES		NA	3.80	NA	NIL	-		
3	JM Financial Asset Reconstruction Company Limited - Federal	25-01-2021	1,86,66,87,553.84	1,86,66,87,553.84	Secured Financial Creditor	1,86,66,87,553.84	YES		NA	45.53	NA	NIL	-		
4	JM Financial Asset Reconstruction Company Limited - IDBI	25-01-2021	69,09,73,951.84	69,09,73,951.84	Secured Financial Creditor	69,09,73,951.84	YES		NA	16.85	NA	NIL	-		
			<b>4,10,00,50,713.58</b>	<b>4,10,00,50,713.58</b>					<b>100</b>						