

Annexure-2

Name of the corporate debtor: Concast Steel & Power Limited

Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 31.12.2021

(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	Distribution made as per sec 53 of IBC	Balance amount of claim	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted							
1	Bank of baroda (C.O branch)	NA	NA	49,77,25,512	49,21,23,395	Non Fund Based	49,21,23,395	0.45%	-	0	56,02,117	-	-	49,21,23,395	
2	Canbank Factors Limited	NA	NA	15,57,09,129	15,53,87,968	Fund Based	15,53,87,968	0.14%	-	0	3,21,161	-	-	15,53,87,968	
3	Canara Bank (H.K Branch)	NA	NA	55,31,50,815	55,31,50,815	Non Fund Based	55,31,50,815	0.51%	-	0	-	-	-	55,31,50,815	
4	Corporation Bank	NA	NA	1,11,91,78,848	1,11,84,31,977	Non Fund Based	1,11,84,31,977	1.03%	-	0	7,46,871	-	-	1,11,84,31,977	
5	IDBI Bank	NA	NA	18,95,11,491	18,92,61,464	Non Fund Based	18,92,61,464	0.17%	-	0	2,50,027	-	-	18,92,61,464	
6	IFCI Factors	NA	NA	30,03,40,394	30,03,40,394	Fund Based	30,03,40,394	0.28%	-	0	-	-	-	30,03,40,394	
7	Indian Infrastucture Finance company limited (IIFCL)	NA	NA	93,76,89,748	93,76,89,748	Non Fund Based	93,76,89,748	0.86%	-	0	-	-	-	93,76,89,748	
8	Indian Overseas Bank (H.K Branch)	NA	NA	1,18,74,00,829	1,18,74,00,829	Non Fund Based	1,18,74,00,829	1.09%	-	0	-	-	-	1,18,74,00,829	
9	Oriental Bank of Commerce	NA	NA	1,37,27,19,517	1,37,27,19,517	Non Fund Based	1,37,27,19,517	1.26%	-	0	-	-	-	1,37,27,19,517	
10	SBI Global Factors Limited	NA	NA	14,28,93,374	14,28,93,374	Fund Based	14,28,93,374	0.13%	-	0	-	-	-	14,28,93,374	
11	Small Industries Development Bank of India	NA	NA	5,30,88,199	5,30,88,199	Fund Based	5,30,88,199	0.05%	-	0	-	-	-	5,30,88,199	
12	UCO Bank (Singapore Branch)	NA	NA	1,06,90,27,995	1,06,90,27,995	Fund Based	1,06,90,27,995	0.98%	-	0	-	-	-	1,06,90,27,995	
				7,57,84,35,850	7,57,15,15,675		7,57,15,15,675				69,20,176			7,57,15,15,675	