

| Annexure-1 | | | | | | | | | | | | | | | |
|---|--|------------------------|--|---------------------------|--|---|---|--|----------------------------|--|--------------------------|------------------------------------|--|--|-----------------|
| 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 | Details of | | 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 after distribution | Remarks, if any |
| | | Amount claimed | Amount of claim admitted | Nature of claim | Whether security interest relinquished? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | | | | | |
| 1 | Allahabad Bank | 9,59,92,00,000 | 9,59,92,00,000 | Fund Based | Yes | Secured by way of charge over assets of the company and 3rd party along with personal and corporate guarantee | 9,59,92,00,000 | 9% | - | - | - | 28,57,73,142 | 9,31,34,26,858 | Distribution made out of Sale proceeds | |
| 2 | Andhra Bank | 2,59,79,32,583 | 2,59,79,32,583 | Fund Based | Yes | | 2,59,79,32,583 | 2% | - | - | - | 7,69,08,327 | 2,52,10,24,256 | | |
| 3 | Bank of Baroda (M.G Road Branch) | 3,37,34,48,673 | 3,33,89,09,706 | Fund Based | Yes | | 3,33,89,09,706 | 3% | - | 3,45,38,967 | - | 10,00,18,984 | 3,23,88,90,722 | | |
| 4 | Bank of India | 2,67,55,50,436 | 2,67,55,50,436 | Fund Based | Yes | | 2,67,55,50,436 | 2% | - | - | - | 7,96,52,519 | 2,59,58,97,917 | | |
| 5 | Canara bank | 5,11,87,59,542 | 5,11,87,59,542 | Fund Based | Yes | | 5,11,87,59,542 | 5% | - | - | - | 15,23,88,115 | 4,96,63,71,427 | | |
| 6 | Central bank of India | 2,21,01,93,136 | 2,21,01,93,136 | Fund Based | Yes | | 2,21,01,93,136 | 2% | - | - | - | 6,57,98,591 | 2,14,43,94,546 | | |
| 7 | Corporation Bank | 2,54,82,75,864 | 2,54,55,20,498 | Fund Based | Yes | | 2,54,55,20,498 | 2% | - | 27,55,366 | - | 7,53,56,737 | 2,47,01,63,761 | | |
| 8 | Dena Bank | 2,62,22,34,930 | 2,62,18,73,372 | Fund Based | Yes | | 2,62,18,73,372 | 2% | - | 3,61,558 | - | 7,76,17,062 | 2,54,42,56,311 | | |
| 9 | IFCI Ltd | 99,41,35,881 | 99,41,35,881 | Fund Based | Yes | | 99,41,35,881 | 1% | - | - | - | 2,95,95,939 | 96,45,39,942 | | |
| 10 | Indian Overseas Bank | 3,75,80,56,513 | 3,75,80,56,513 | Fund Based | Yes | | 3,75,80,56,513 | 3% | - | - | - | 11,18,79,283 | 3,64,61,77,230 | | |
| 11 | JM Financials Asset Reconstruction Company Limited | 1,14,65,13,142 | 1,14,65,13,142 | Fund Based | Yes | | 1,14,65,13,142 | 1% | - | - | - | 3,41,32,288 | 1,11,23,80,854 | | |
| 12 | Lakshmi Vilas Bank | 1,22,33,73,997 | 1,22,33,73,997 | Fund Based | Yes | | 1,22,33,73,997 | 1% | - | - | - | 3,64,20,476 | 1,18,69,53,520 | | |
| 13 | Oriental Bank of Commerce | 1,98,77,96,561 | 1,98,77,96,561 | Fund Based | Yes | | 1,98,77,96,561 | 2% | - | - | - | 5,88,46,064 | 1,92,89,50,497 | | |
| 14 | phoenix ARC Private Limited | 68,86,41,860 | 68,86,41,860 | Fund Based | Yes | | 68,86,41,860 | 1% | - | - | - | 2,05,01,224 | 66,81,40,636 | | |
| 15 | Punjab & Sind bank | 1,76,25,94,690 | 1,76,02,65,818 | Fund Based | Yes | | 1,76,02,65,818 | 2% | - | 23,28,872 | - | 5,24,04,022 | 1,70,78,61,796 | | |
| 16 | State Bank of India | 23,53,23,71,073 | 23,15,74,85,419 | Fund Based | Yes | | 23,15,74,85,419 | 21% | - | 37,48,85,654 | - | 68,94,10,301 | 22,46,80,75,118 | | |
| 18 | Syndicate Bank | 3,49,18,64,053 | 3,49,18,64,053 | Fund Based | Yes | | 3,49,18,64,053 | 3% | - | - | - | 10,39,54,597 | 3,38,79,09,457 | | |
| 19 | Uco Bank | 9,39,78,56,335 | 9,39,78,56,335 | Fund Based | Yes | | 9,39,78,56,335 | 9% | - | - | - | 27,97,79,036 | 9,11,80,77,299 | | |
| 20 | Union Bank of India | 1,91,13,00,402 | 1,91,13,00,402 | Fund Based | Yes | | 1,91,13,00,402 | 2% | - | - | - | 5,77,58,591 | 1,85,35,41,811 | | |
| 21 | United bank of india | 8,48,97,26,032 | 8,48,97,26,032 | Fund Based | Yes | | 8,48,97,26,032 | 8% | - | - | - | 25,30,75,195 | 8,23,66,50,837 | | |
| 22 | Vijaya bank | 1,08,15,34,502 | 1,08,15,34,502 | Fund Based | Yes | | 1,08,15,34,502 | 1% | - | - | - | 3,20,17,385 | 1,04,95,17,117 | | |
| 23 | WBIDFCL | 10,39,81,173 | 10,39,81,173 | Fund Based | Yes | | 10,39,81,173 | 0% | - | - | - | 30,95,573 | 10,08,85,600 | | |
| 17 | State Trading Corporation* | 29,74,95,698 | 29,74,95,698 | Fund Based | No | | Pledge goods and 3rd party personal guarantee and security. | 29,74,95,698 | 0% | - | - | - | - | | 29,74,95,698 |
| | | 90,61,28,37,077 | 90,19,79,66,660 | | | | 90,19,79,66,660 | | | | 41,48,70,417 | | 2,67,63,83,451 | 87,52,15,83,209 | |