

Name of the corporate debtor: Govindam Metals and Alloys Pvt. Ltd.

Date of commencement of Liquidation: 08-12-2021

List of stakeholders as on: 28-01-2022

List of secured financial creditors

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						% of share in total amount of claims admitted
1	Bank of India	18-01-2022	19,02,16,633	19,02,16,633	Term loan	19,02,16,633	Yes	Fixed assets		98.54%	Nil	Nil	Nil	Nil	