Annexure-1

Name of the corporate debtor: BANSAL ALUMEX PRIVATE LIMITED; Date of commencement of CIRP 25.02.2020; List of creditors as on: 08.06.2020

List of secured financial creditors belonging to any class of 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 not admitted	Amount of claim under verification	Remark s, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Punjab National Bank	29.02.2020	₹ 21,91,60,563.86	₹ 21,91,60,563.86	Secured Loan	Yes	Yes	No	38.14%	Nil	Nil	0.00	0.00	
2	Indian Bank	20.03.2020	₹ 26,12,71,336.46	₹ 26,12,71,336.46	Secured Loan	Yes	Yes	No	45.47%	Nil	Nil	0.00	0.00	
3	Bank of Baroda	06.03.2020	₹ 9,41,49,230.04	₹ 9,41,49,230.04	Secured Loan	Yes	Yes	No	16.39%	Nil	Nil	0.00	0.00	