

Annexure-1

Name of the corporate debtor: Agarwal Mittal Concast Private Limited; Date of commencement of CIRP: 16.03.2020; List of creditors as on: 21.11.2020

List of secured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claim
1	CITY UNION BANK	CIN No.- L65110TN1904PLC001287	12.06.2020	1,257,230,368	1,257,230,368	Secured	-	-	No	95.03	-	-	-	-	
2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	NA	23.06.2020	58,327,911	58,327,911	Secured	-	-	No	4.41	-	-	-	-	
3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED	CIN No.- L65921MH1991PLC059642	07.07.2020	2,577,550	2,577,550	Secured	-	-	No	0.19	-	-	-	-	
				1,318,135,829	1,318,135,829										

