

**Annexure-1**

**Name of the corporate debtor: Unimetal Castings Limited ; Date of commencement of liquidation: 11.02.2022 List of stakeholders as on: 12.04.2022**

**List of secured financial creditors**

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	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						% share in total amount of claims admitted
1	Reliance Asset Reconstruction Company Limited		10.03.22	20,07,81,726	20,07,81,726	Secured Financial Creditor	20,07,81,726	Yes	Land, Building and plant and machinery		57%	-	-	-	-	
2	TJSB Sahakari Bank Ltd		09.03.22	8,47,54,455	8,47,54,455	Secured Financial Creditor	8,47,54,455	Yes	Land, Building and plant and machines Financial Asset for CC		24%	-	-	-	-	
3	Mahindra and Mahindra Financial Services Limited		12.03.022	6,39,33,848	6,39,33,848	Secured Financial Creditor	6,39,33,848	Yes	Plant and machinery		18%	-	-	-	-	
<b>Total</b>				<b>34,94,70,029</b>	<b>34,94,70,029</b>		<b>34,94,70,029</b>				<b>100%</b>	-	-	-	-	