Annexure-1

Name of the corporate debtor: Impex Metal & Ferro Alloys Limited; Date of commencement of liquidation: 12-02-2019; List of stakeholders as on: 25-05-2022

List of secured financial creditors

(Amount in ₹)

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	STATE BANK OF INDIA	AAACS8577K	11.03.2019	5,83,55,99,786	5,83,55,99,786	Financial Creditor		Yes	Plant & Mechinary at Bobbili Andhra Pradesh, Godown at Gandhinagar, Collateral Property at Kolkata							
2	BANK OF BARODA	AAACB1534F	11.03.2019	1,13,83,02,234	1,13,83,02,234	Financial Creditor		Yes	Plant & Mechinary at Bobbili Andhra Pradesh, Godown at Gandhinagar, Collateral Property at Kolkata							