

Annexure-1

Name of the Corporate Debtor M/s. Ural India Limited: **Date of Commencement of Liquidation:** 15/01/2021; **List of stakeholders as on 15/03/2021**

(Revised as per Order of Ld. NCLT, Kolkata Bench dated 26/04/2022)

List of Secured Financial Creditors

Sl. No.	Name of Creditor	Details of claim received		Details of claims 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 claim admitted					
1	Indian Bank (Formerly Allahabad Bank) Stressed Asset Management Vertical, Kolkata, 1st Floor, 7 Red Cross Place, Kolkata-700001	10/02/2021	660878620	660878620	Secured		Yes			63.71%	0	0	0	0	