Annexure - 1

Name of the

Corporate Debtor: Nirmangold Alloy Pvt. Ltd

Date of Commencement 22.11.2021. Order was received by the IRP on 21.12.2021

List of Creditors as on: 9-Sep-22

List of secured financial creditors belonging to any class of creditors

| Sr.No | Name of the Creditor | Details of Claim Received | | Details of Claim Admitted Amount Covered by Amount Amount Voting | | | | | | Amount of Contigent | Amount of any mutual dues, that may be set | Amount of claim not admittted | claim | Rema rks, if any |
|-------|----------------------------|---------------------------|-----------------------|--|-----------|-----------|------------|-----------------|----------|---------------------------|---|-------------------------------|-------|------------------------|
| | | Date of | ate of A | Amount of Na | Nature of | security | covered by | Whether related | share in | Claim | off | | tion | |
| | | Receipt | Amount Claimed | claim admitted | Claim | Interest | guarantee | party? | CoC | | | | 0.011 | |
| | Abhyudaya | | | | | | | | | | | | | |
| | Cooperative | 03.01.2022 | 320604386 | 320604386 | Secured | 320604386 | 320604386 | NO | 100 | NA | NA | NA | NA | NA |
| 1 | Bank Ltd. | | | | | | | | | | | | | |
| | | | | | | - | - | | | | | - | | |