

Annexure-2

Name of the corporate debtor: Concast Steel & Power Limited

Date of commencement of liquidation: 26.09.2018;

List of stakeholders as on: 12.01.2023

(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 | Distribution made as per sec 53 of IBC | Balance amount of claim | Remarks, if any |
|--------|--|--------------------|---------------------------|-----------------------|---------------------------|-----------------|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|--|-------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | % share in total amount of claims admitted | | | | | | | |
| 1 | Bank of baroda (C.O branch) | NA | NA | 49,77,25,512 | 49,21,23,395 | Non Fund Based | 49,21,23,395 | 0.45% | - | 0 | 56,02,117 | - | - | 49,21,23,395 | |
| 2 | Canbank Factors Limited | NA | NA | 15,57,09,129 | 15,53,87,968 | Fund Based | 15,53,87,968 | 0.14% | - | 0 | 3,21,161 | - | - | 15,53,87,968 | |
| 3 | Canara Bank (H.K Branch) | NA | NA | 55,31,50,815 | 55,31,50,815 | Non Fund Based | 55,31,50,815 | 0.50% | - | 0 | - | - | - | 55,31,50,815 | |
| 4 | Corporation Bank | NA | NA | 1,11,91,78,848 | 1,11,84,31,977 | Non Fund Based | 1,11,84,31,977 | 1.01% | - | 0 | 7,46,871 | - | - | 1,11,84,31,977 | |
| 5 | IDBI Bank | NA | NA | 18,95,11,491 | 18,92,61,464 | Non Fund Based | 18,92,61,464 | 0.17% | - | 0 | 2,50,027 | - | - | 18,92,61,464 | |
| 6 | IFCI Factors | NA | NA | 30,03,40,394 | 30,03,40,394 | Fund Based | 30,03,40,394 | 0.27% | - | 0 | - | - | - | 30,03,40,394 | |
| 7 | Indian Infrastucture Finance company limited (IIFCL) | NA | NA | 93,76,89,748 | 93,76,89,748 | Non Fund Based | 93,76,89,748 | 0.85% | - | 0 | - | - | - | 93,76,89,748 | |
| 8 | Indian Overseas Bank (H.K Branch) | NA | NA | 1,18,74,00,829 | 1,18,74,00,829 | Non Fund Based | 1,18,74,00,829 | 1.08% | - | 0 | - | - | - | 1,18,74,00,829 | |
| 9 | Oriental Bank of Commerce | NA | NA | 1,37,27,19,517 | 1,37,27,19,517 | Non Fund Based | 1,37,27,19,517 | 1.24% | - | 0 | - | - | - | 1,37,27,19,517 | |
| 10 | SBI Global Factors Limited | NA | NA | 14,28,93,374 | 14,28,93,374 | Fund Based | 14,28,93,374 | 0.13% | - | 0 | - | - | - | 14,28,93,374 | |
| 11 | Small Industries Development Bank of India | NA | NA | 5,30,88,199 | 5,30,88,199 | Fund Based | 5,30,88,199 | 0.05% | - | 0 | - | - | - | 5,30,88,199 | |
| 12 | UCO Bank (Singapore Branch) | NA | NA | 1,06,90,27,995 | 1,06,90,27,995 | Fund Based | 1,06,90,27,995 | 0.97% | - | 0 | - | - | - | 1,06,90,27,995 | |
| | | | | 7,57,84,35,850 | 7,57,15,15,675 | | 7,57,15,15,675 | | | | 69,20,176 | | | 7,57,15,15,675 | |