

Annexure-1																
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								
Sl. No	Name of creditor	Details of claim		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 after distribution	Remarks, if any	
		Amount claimed	Amount of claim admitted	Nature of claim	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted								
1	Allahabad Bank (Now Indian Bank)	9,59,92,00,000	9,59,92,00,000	Fund Based	Yes	Secured by way of charge over assets of the company and 3rd party along with personal and corporate guarantee	9,59,92,00,000	9%	-	-	-	39,38,66,261	9,20,53,33,739	Distribution made out of Sale proceeds		
2	Andhra Bank (Merged with Union Bank of India)	2,59,79,32,583	2,59,79,32,583	Fund Based	Yes		2,59,79,32,583	2%	-	-	-	-	-			
	Corporation Bank (Merged with Union Bank of India)	2,54,82,75,864	2,54,55,20,498	Fund Based	Yes		2,54,55,20,498	2%	-	27,55,366	-	-	-			
	Union Bank of India	1,91,13,00,402	1,91,13,00,402	Fund Based	Yes		1,91,13,00,402	2%	-	-	-	28,94,64,682	6,76,52,88,801			
3	Bank of Baroda (M.G Road Branch)	3,37,34,48,673	3,33,89,09,706	Fund Based	Yes		3,33,89,09,706	3%	-	3,45,38,967	-	-	-			
	Dena Bank (Merged with Bank of Baroda)	2,62,22,34,930	2,62,18,73,372	Fund Based	Yes		2,62,18,73,372	2%	-	3,61,558	-	-	-			
	Vijaya bank (Merged with Bank of Baroda)	1,08,15,34,502	1,08,15,34,502	Fund Based	Yes		1,08,15,34,502	1%	-	-	-	28,89,54,423	6,75,33,63,157			
5	Canara bank	5,11,87,59,542	5,11,87,59,542	Fund Based	Yes		5,11,87,59,542	5%	-	-	-	-	-			
	Syndicate Bank (Merged with Canara Bank)	3,49,18,64,053	3,49,18,64,053	Fund Based	Yes		3,49,18,64,053	3%	-	-	-	35,33,03,830	8,25,73,19,765			
	Bank of India	2,67,55,50,436	2,67,55,50,436	Fund Based	Yes		2,67,55,50,436	2%	-	-	-	10,97,80,924	2,56,57,69,512			
6	Central bank of India	2,21,01,93,136	2,21,01,93,136	Fund Based	Yes		2,21,01,93,136	2%	-	-	-	9,06,86,777	2,11,95,06,360			
9	I FCI Ltd	99,41,35,881	99,41,35,881	Fund Based	Yes		99,41,35,881	1%	-	-	-	4,07,90,543	95,33,45,338			
10	Indian Overseas Bank	3,75,80,56,513	3,75,80,56,513	Fund Based	Yes		3,75,80,56,513	3%	-	-	-	15,41,97,399	3,60,38,59,114			
11	JM Financials Asset Reconstruction Company Limited	1,14,65,13,142	1,14,65,13,142	Fund Based	Yes		1,14,65,13,142	1%	-	-	-	4,70,42,758	1,09,94,70,384			
12	Lakshmi Vilas Bank	1,22,33,73,997	1,22,33,73,997	Fund Based	Yes		1,22,33,73,997	1%	-	-	-	5,01,96,448	1,17,31,77,549			
13	Oriental Bank of Commerce (Merged with Punjab National Bank)	1,98,77,96,561	1,98,77,96,561	Fund Based	Yes		1,98,77,96,561	2%	-	-	-	-	-			
	United bank of india (Merged with Punjab National Bank)	8,48,97,26,032	8,48,97,26,032	Fund Based	Yes		8,48,97,26,032	8%	-	-	-	42,99,04,852	10,04,76,17,741			
14	phoenix ARC Private Limited	68,86,41,860	68,86,41,860	Fund Based	Yes		68,86,41,860	1%	-	-	-	2,82,55,771	66,03,86,089			
15	Punjab & Sind bank	1,76,25,94,690	1,76,02,65,818	Fund Based	Yes		1,76,02,65,818	2%	-	23,28,872	-	7,22,25,739	1,68,80,40,078			
16	State Bank of India	23,53,23,71,073	23,15,74,85,419	Fund Based	Yes		23,15,74,85,419	21%	-	37,48,85,654	-	95,01,78,370	22,20,73,07,049			
19	Uco Bank	9,39,78,56,335	9,39,78,56,335	Fund Based	Yes		9,39,78,56,335	9%	-	-	-	38,56,04,898	9,01,22,51,437			
23	WBIDFCL	10,39,81,173	10,39,81,173	Fund Based	Yes		10,39,81,173	0%	-	-	-	42,66,468	9,97,14,705			
17	State Trading Corporation*	29,74,95,698	29,74,95,698	Fund Based	No		Pledge goods and 3rd party personal guarantee and security.	29,74,95,698	0%	-	-	-	-		29,74,95,698	The liability against State Trading Corporation has been secured against specific goods pledged with State Trading Corporation (Subject to its availability). STC has approx 500 tons of material specifically pledged to STC (as claimed by STC) lying at Srikakulam unit which has not been relinquished by STC even after several reminder.
		90,61,28,37,077	90,19,79,66,660				90,19,79,66,660				41,48,70,417	3,68,87,20,143	86,50,92,46,517			