Annexure - 1

Name of the Corporate Debtor:- Shree Vindhya Cast Coaters Limited

Date of commencement of CIRP - 31st May, 2019

List of creditors as on - 9th December, 2020

List of secured Financial creditors belonging to any class of creditors

												Amount		
												of any	Amountt	
			Details of cla	aim received	Details of claim received						Amount	mutual	of claim	
								Amount	Whether	% of	of	dues that	under	
		Identification		Amount	Amount of claim		Amount covered by	covered by	related	Voting	contingen	may be	verificatio	Remarks,
Sl. No.	Name of creditor	No.	Date of receipt	claimed	admitted	Nature of claim	security interest	guarantee	party	share	t claim	set- off	n	if any
	Stressed Asset					Secured Financial								
1	Stabilization Fund	AAETS8709G	24.06.2019	2,62,10,34,534	2,62,10,34,534	Creditors	6,00,00,000	NA	NA	85.07	NIL	NIL	NIL	
						Secured Financial								
2	Bank of India	AAACB0472C	24.06.2019	46,31,23,033	45,96,54,585	Creditors	2,40,00,000	NA	NA	14.93	NIL	NIL	NIL	
				3,08,41,57,567	3,08,06,89,119									