

Annexure – 1																
Name of the corporate debtor: Nicomet Industries Limited ; Date of commencement of Liquidation: December 16, 2020 ; List of creditors as on: March 1, 2021																
List of secured financial creditors																
(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	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 claims admitted					
1	JM Financial Asset Reconstruction Company Limited		14.01.2021	66,10,93,549	66,10,93,549	CC - 9,64,77,545 WTCL - 43,84,51,144 FITL - 6,67,47,651 LC - 5,94,17,209	66,10,93,549	Yes	First Pari Passu charge on fixed and current assets jointly with Union bank	66,10,93,549	26.82%	-	-	-	-	
2	Union Bank of India (including erstwhile Andhra Bank)		14.01.2021	1,80,35,05,291	1,80,35,05,291	WCDL - 23,94,03,108.32 FITL - 24,89,65,500.97 WCTL - 1,31,51,36,681.92	1,80,35,05,291	Yes	First Pari Passu charge on fixed and current assets jointly with Union bank	1,80,35,05,291	73.18%	-	-	-	-	
2				2,46,45,98,840	2,46,45,98,840		2,46,45,98,840			2,46,45,98,840	100.00%	-	-	-	-	