Annexure-1

Name of the corporate debtor: METAL HOLDINGS INDIA PRIVATE LIMITED; Date of commencement of liquidation: 11TH MAY 2018; List of stakeholders as on: 19.03.2021

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 verificati on	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	INDIAN OVERSEAS BANK		17TH JUN 2018	1117850131.00	1117850131.00	SECURED FC	1117850131.00	Yes	CHARGE OVER CA & FA		95.60%	0	0	0	0	