Annexure-1

Name of the corporate debtor: METAL LINK ALLOYS 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 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	INDIAN OVERSEAS BANK		17TH JUN 2018	1117850131.00	1117850131.00	INVOKED CORPORATE GUARANTEE GIVEN BY METAL LINK ALLOYS LIMITED		Yes	MORTGAGE OF LAND		35.27%	0	0	0	0	
2	STATE BANK OF INDIA		17TH JUN 2018	968339489.03	968339489.03	SECURED FC	968339489.03	Yes	CHARGE OVER CA & FA		30.55%	0	0	0	0	
3	BANK OF INDIA		17TH JUN 2018	387766114.00	387766114.00	SECURED FC	387766114.00	Yes	CHARGE OVER CA & FA		12.23%	0	0	0	0	