Annexure-1

Name of the corporate debtor: Bhagwandas Ispat Private Limited; Date of commencement of liquidation: 14.02.2020; List of stakeholders as on: 18.07.2020

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	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	Abhyudaya Co-operative Bank Limited	05.02.2020	18,06,84,130	18,06,84,130	Secured Financial Creditor	Yes	Yes	All the Piece and Parcel of land known as Plot No. H-20 in Addl. Murbad Instrial Area, Taluka Murbad, Dist. Thane, Maharashtra		100%					
	Total		18,06,84,130	18,06,84,130											