

Annexure-1

Name of the corporate debtor: MEKASTER ENGINEERING LTD Date of commencement of Liquidation: 30-Sep-2019; List of Stakeholders as on:10-June-2021

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount in Rs				
		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	Amount covered by guarantee	% of share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Bank of Baroda		260245000	260245000	Financial creditor	-	Yes	-	-	25.26%	-	-	-	-	
2	Indian Overseas Bank		300782687	300782687	Financial creditor	-	Yes	-	-	29.19%	-	-	-	-	
3	IDBI Bank Limited		249118782	249118782	Financial creditor	-	Yes	-	-	24.18%	-	-	-	-	
Total			810146469	810146469		-	-	-	-	79%	-	-	-	-	