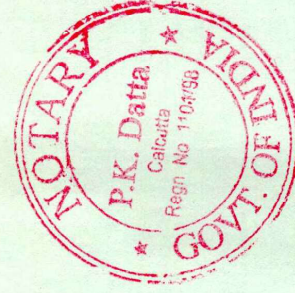


Annexure-1															
Tatra Dhatu Udyog Private Limited															
Date of commencement of CIRP : 25.05.2022															
List of Creditors (Version .0) drawn as on 29.08.2022 (Updated List of creditors)															
(Earlier List of Creditors (Version 1.0) drawn as on 15.06.2022 , (Version 2.0) drawn as on 20.07.2022 & (Version 3.0) drawn as on 05.08.2022)															
List of Secured Financial Creditors belonging to any Class of Creditors															
Sl.No	Name of Creditor	Details of claim received		Details of claim Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claims under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
NOT APPLICABLE															
Total															



Manta Binani
 Manta Binani
 Resolution Professional
 In the Matter of Tatra Dhatu Udyog Private Limited
 Regn. No. IBBI/PA-002/IP-N00086/2017-18/10227
 APA VALID TILL 06-12-2022