

## PURULIA METAL CASTING PRIVATE LIMITED, CIRP COMMENCEMENT DATE -18/10/2023 List of creditors as on: 10/01/2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

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 not admitted	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	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable						
1	Sangharsh Commercials Private Limited	31.10.2023	2,09,12,468.00	2,09,12,468.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	-	-	
2	KBS & Sons	31.10.2023	71,34,155.00	71,29,129.00	Operational Creditor - Unsecured	-	-	No	-	-	-	5,026.00	-	-	
3	Bairavi Commercial Pvt Ltd	31.10.2023	45,65,129.00	45,65,129.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	-	-	
4	Jai Maa Gayatri Enterprises	31.10.2023	44,41,440.00	29,54,072.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	14,87,368.00	-	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
5	Neelkanth Ores Private Limited	31.10.2023	1,63,01,659.00	1,32,19,035.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	30,82,624.00	-	Provisionally Admitted, Interest Claim has not been admitted and difference in ledger
6	Trinity Vincom Private Limited	31.10.2023	58,76,741.00	47,24,813.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	11,51,928.00	-	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
7	Lucky Coke Manufacturers	08-11-2023	17,43,000.00	17,43,000.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	-	-	Provisionally Admitted, KYC of the signatory is pending

8	Ayesh Coal Trading Co.	08-11-2023	2,54,38,374.82	1,74,46,233.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	79,92,141.82	Admitted in parts, Invoice no.856, 589 & 590 not submitted
9	Power Coke Industries	01-11-2023	53,16,500.00	44,89,093.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	8,27,407.00	Admitted in parts, Interest not admitted
10	Lakhdatar Minerals and Development	01-11-2023	1,10,20,350.00	85,98,974.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	24,21,376.00	Admitted in parts, Interest not admitted
11	Shree Jagdamba Coal Processing Co. Pvt. Ltd	01-11-2023	42,99,855.00	42,98,303.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	1,552.00	Admitted in parts
12	Shyam Steel & Forgings	01-11-2023	36,60,299.00	27,60,464.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	8,99,835.00	Admitted in parts, Interest not admitted
13	Chhotanagpur Hard Coke Industries	01-11-2023	14,12,321.00	9,23,003.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	4,89,318.00	Admitted in parts, Interest not admitted
14	Premier India Bearings Limited	01-11-2023	10,88,379.00	10,54,749.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	33,630.00	Provisionally Admitted, amount reconciled as per the ledger given by CD has been admitted
15	B K Enterprises	01-11-2023	1,46,19,254.00	1,36,09,299.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	10,09,955.00	Provisionally Admitted, amount reconciled as per the ledger given by CD has been admitted
16	Innojet Projects Private Limited	01-11-2023	17,03,62,447.00	16,95,30,827.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	8,31,620.00	Provisionally Admitted, amount reconciled as per the ledger given by CD has been admitted
17	Steelograph Ascenders	01-11-2023	6,83,99,616.00	5,06,76,422.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	1,77,23,194.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
18	Poorvanchal Commercial	01-11-2023	6,35,30,473.00	4,24,66,889.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	2,10,63,584.00	Provisionally Admitted, Interest Claim has not been admitted

19	MEG-LEN Capital LLP	01-11-2023	25,78,702.00	17,04,521.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	8,74,181.00	Provisionally Admitted, Interest Claim has not been admitted
20	Royal Coke Industries Private Limited	01-11-2023	51,29,124.00	33,67,932.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	17,61,192.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
21	Maa Shakti Enterprises	01-11-2023	77,65,339.00	56,87,166.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	20,78,173.00	Provisionally Admitted, Interest Claim has not been admitted
22	JMD Corporate India Logistics Private Limited	01-11-2023	39,99,04,792.00	29,41,04,867.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	10,57,99,925.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD & creditor has been admitted
23	Agravanshi Pvt. Ltd.	01-11-2023	2,39,78,821.00	1,75,31,105.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	64,47,716.00	Provisionally Admitted, Interest Claim has not been admitted
24	Surbhi Enterprises	01-11-2023	46,07,909.00	-	Operational Creditor - Unsecured	-	-	No	-	-	-	-	46,07,909.00	Pending for verification
25	Consistent Commerce LLP	02-11-2023	21,79,04,720.00	17,43,46,258.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	4,35,58,462.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
26	Deo Traders	01-11-2023	12,38,26,581.00	10,29,74,288.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	2,08,52,293.00	Provisionally Admitted, Interest Claim has not been admitted
27	Lall Steels Private Limited	08-11-2023	18,26,701.00	18,26,701.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-		

28	Adhiraj Distributors Limited	02-11-2023	29,91,547.00	29,91,547.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-		
29	Sangharsh Metal & Steel Private Limited	01-11-2023	13,98,250.00	13,33,290.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	64,960.00	Provisionally Admitted, amount reconciled as per the ledger given by CD has been admitted
30	Shankar Trading Corporation	05-12-2023	3,28,886.00	3,28,886.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	-	
31	Hindusthan Ispat	06-11-2023	15,92,638.00	15,90,058.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	2,580.00	Provisionally Admitted, amount reconciled as per the ledger given by CD has been admitted
32	AD-Merchant India Pvt Ltd	06-11-2023	1,83,03,435.00	1,46,13,601.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	36,89,834.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
33	Union Corporation	09-11-2023	89,036.00	89,036.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	-	
34	Sri Ram Associates	11-11-2023	2,42,33,875.00	1,28,27,984.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	1,14,05,891.00	Provisionally Admitted, Interest Claim has not been admitted, amount reconciled as per the ledger given by CD has been admitted
35	MST Trading Co.	20-11-2023	35,16,376.00	32,26,033.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	2,90,343.00	Provisionally admitted as per GSTR 2B and ledger submitted
36	SMS Industries	30-11-2023	2,86,706.00	2,86,706.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-		Provisionally admitted in full

37	Sun Apparels Gifting Co.	05-12-2023	11,27,542.00	11,27,542.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-		
38	Arvind Chemicals	08-12-2023	5,05,222.00	4,13,701.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-	91,521.00	Admitted in parts, one invoice not matched with GSTR 2B
39	Myra Engineering Works	26-12-2023	12,30,766.00	-	Operational Creditor - Unsecured	-	-	No	-	-	-	-	12,30,766.00	Pending for verification
40	Prakash Belting & Hardware	04-01-2024	16,806.00	16,806.00	Operational Creditor - Unsecured	-	-	No	-	-	-	-		Provisionally Admitted
41	Amrita Steel	01-01-2024	41,53,630.00	-	Operational Creditor - Unsecured	-	-	No	-	-	-	-	41,53,630.00	Pending for verification
42	Chhotanlal Jain & Company	01-11-2023	9,46,025.00	-	Operational Creditor - Unsecured	-	-	No	-	-	-	-	9,46,025.00	Pending for verification
			<b>1,27,83,65,889.82</b>	<b>1,01,14,89,930.00</b>									<b>5,026.00</b>	<b>26,68,70,933.82</b>