

## PURULIA METAL CASTING PRIVATE LIMITED , CIRP COMMENCEMENT DATE - 18.10.2023 List of creditors as on: 11.01.2024

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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					
1	Punjab National Bank	01-11-2023	74,13,85,929.57	72,50,61,128.23	Secured financial creditors	72,50,61,128.23	0	No	82.97%	1,31,00,000.00	-	32,24,801.34	-	Contingent claim amounting to Rs. 1,31,00,000 relates to BG issued to Central Excise, not invoked
2	Kotak Mahindra Bank Limited	29-11-2023	1,29,01,206.29	1,29,01,206.29	Secured financial creditors	1,29,01,206.29	0	No	1.48%	-	-	-	-	-
			<b>75,42,87,135.86</b>	<b>73,79,62,334.52</b>		<b>73,79,62,334.52</b>	-		<b>84.45%</b>	<b>1,31,00,000.00</b>		<b>32,24,801.34</b>	-	